

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Viivanand Kumar

GPF No : 13616

Location : ZP, SRIKAKULAM

Opening Balance 133264

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	2,000	9,334	0	17,834	62,000	89,098
May	6,500	2,000	0	0	8,500	0	97,598
June	6,500	2,000	4,132	0	12,632	0	110,230
July	6,500	2,000	0	0	8,500	0	118,730
August	6,500	2,000	5,952	0	14,452	0	133,182
September	6,500	2,000	0	0	8,500	0	141,682
October	6,500	2,000	0	0	8,500	0	150,182
November	6,500	2,000	0	0	8,500	40,000	118,682
December	6,500	2,000	0	0	8,500	0	127,182
January	6,500	2,000	0	0	8,500	0	135,682
February	6,500	2,000	4,990	0	13,490	2,593	146,579
March	6,500	2,000	0	0	8,500	0	155,079
	78,000	24,000	24,408	0	126408	104,593	1,523,906

OB+ Deposits 259,672 **Withdrawals** 104,593

Interest 10,442 **Closing** 165,521

Grand 270,114

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam