

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.N.GUPTA

GPF No : 13677

Location : MP, GARA

Opening Balance 523940

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	8,000	0	0	18,000	0	541,940
May	0	0	0	0	0	0	541,940
June	5,000	4,000	0	0	9,000	0	550,940
July	5,000	4,000	4,368	0	13,368	0	564,308
August	5,000	4,000	0	0	9,000	0	573,308
September	5,000	4,000	0	0	9,000	0	582,308
October	5,000	4,000	0	0	9,000	0	591,308
November	5,000	4,000	0	0	9,000	0	600,308
December	5,000	4,000	12,221	0	21,221	0	621,529
January	5,000	4,000	0	0	9,000	0	630,529
February	5,000	4,000	0	0	9,000	0	639,529
March	5,000	0	0	0	5,000	0	644,529
	60,000	44,000	16,589	0	120589	0	7,082,476

OB+ Deposits	644,529	Withdrawals	0
Interest	48,484	Closing	693,013
Grand	693,013		

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