

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DHYWAKATAKSHAM GPF No : 14178

Location : MP, SRIKAKULAM Opening Balance 99713

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	3,000	9,466	0	19,466	0	119,179
May	7,000	3,000	0	0	10,000	0	129,179
June	7,000	3,000	4,161	0	14,161	60,000	83,340
July	7,000	3,000	0	0	10,000	0	93,340
August	7,000	3,000	6,431	0	16,431	0	109,771
September	7,000	3,000	0	0	10,000	0	119,771
October	7,000	3,000	0	0	10,000	0	129,771
November	7,000	3,000	0	0	10,000	0	139,771
December	7,000	3,000	0	0	10,000	30,000	119,771
January	7,000	3,000	0	0	10,000	0	129,771
February	7,000	3,000	0	0	10,000	0	139,771
March	7,000	3,000	5,092	0	15,092	0	154,863
	84,000	36,000	25,150	0	145150	90,000	1,468,298
OB+ Deposits		244,863				90,000	
Interest		10,061					164,924
Grand		254,924					

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