

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.V.N.KUMAR

GPF No : 14685

Location : MP, JALUMURU

Opening Balance 97114

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	102,114
May	5,000	0	0	0	5,000	0	107,114
June	5,000	0	0	0	5,000	0	112,114
July	5,000	0	9,340	0	14,340	0	126,454
August	5,000	0	0	0	5,000	0	131,454
September	5,000	0	13,700	0	18,700	0	150,154
October	5,000	0	0	0	5,000	0	155,154
November	5,000	0	0	0	5,000	0	160,154
December	5,000	0	0	0	5,000	0	165,154
January	5,000	0	0	0	5,000	0	170,154
February	5,000	0	5,520	0	10,520	0	180,674
March	5,000	0	0	0	5,000	0	185,674
60,000		0	28,560	0	88560	0	1,746,368

OB+ Deposits	185,674	Withdrawals	0
Interest	11,993	Closing	197,667
Grand	197,667		

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