

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Gobalam

GPF No : 14768

Location : ZPHS, THADIVALASA

Opening Balance 321955

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	327,955
May	6,000	0	0	0	6,000	0	333,955
June	6,000	0	0	0	6,000	0	339,955
July	6,000	0	5,091	0	11,091	141,000	210,046
August	6,000	0	0	0	6,000	0	216,046
September	6,000	0	0	0	6,000	0	222,046
October	6,000	0	0	0	6,000	0	228,046
November	6,000	0	0	0	6,000	0	234,046
December	6,000	0	0	0	6,000	0	240,046
January	6,000	0	0	0	6,000	0	246,046
February	6,000	0	0	0	6,000	0	252,046
March	6,000	0	0	0	6,000	0	258,046
	72,000	0	5,091	0	77091	141,000	3,108,279

OB+ Deposits 399,046 Withdrawals 141,000

Interest 21,220 Closing 279,266

Grand 420,266

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