

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.KAMA RAJU

GPF No : 15036

Location : MP. KANCHILI

Opening Balance 261741

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	273,741
May	0	0	0	0	0	0	273,741
June	6,000	0	8,385	0	14,385	0	288,126
July	6,000	0	4,076	0	10,076	0	298,202
August	6,000	0	0	0	6,000	0	304,202
September	6,000	0	0	0	6,000	100,000	210,202
October	6,000	0	0	0	6,000	0	216,202
November	6,000	0	11,535	0	17,535	0	233,737
December	6,000	0	0	0	6,000	8,536	231,201
January	6,000	0	0	0	6,000	0	237,201
February	6,000	0	0	0	6,000	0	243,201
March	6,000	0	0	0	6,000	0	249,201
	72,000	0	23,996	0	95996	108,536	3,058,957

OB+ Deposits	357,737	Withdrawals	108,536
Interest	20,873	Closing	270,074
Grand	378,610		

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