

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.P.KURMACHARI

GPF No : 15578

Location : ZPHS, DOKULAPADU

Opening Balance 628385

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	638,385
May	10,000	0	0	0	10,000	0	648,385
June	10,000	0	6,776	0	16,776	0	665,161
July	10,000	0	0	0	10,000	0	675,161
August	10,000	0	0	0	10,000	0	685,161
September	10,000	0	9,366	0	19,366	0	704,527
October	10,000	0	0	0	10,000	0	714,527
November	10,000	0	0	0	10,000	0	724,527
December	10,000	0	0	0	10,000	0	734,527
January	10,000	0	0	0	10,000	0	744,527
February	10,000	0	7,956	0	17,956	0	762,483
March	10,000	0	0	0	10,000	0	772,483
	120,000	0	24,098	0	144098	0	8,469,854
OB+ Deposits		772,483		Withdrawals		0	
Interest		57,973		Closing		830,456	
Grand		830,456					

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