

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KURMARAO

GPF No : 16353

Location : ZPHS, THOGARAM

Opening Balance 124890

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	7,337	0	10,587	0	135,477
May	2,000	1,250	0	0	3,250	0	138,727
June	2,000	1,250	3,604	0	6,854	0	145,581
July	2,000	0	0	0	2,000	0	147,581
August	2,000	0	5,535	0	7,535	0	155,116
September	2,000	0	0	0	2,000	0	157,116
October	2,000	0	0	0	2,000	64,000	95,116
November	2,000	0	0	0	2,000	0	97,116
December	2,000	0	0	0	2,000	0	99,116
January	2,000	0	0	0	2,000	0	101,116
February	2,000	0	0	0	2,000	0	103,116
March	2,000	0	4,320	0	6,320	0	109,436
	24,000	3,750	20,796	0	48546	64,000	1,484,614
OB+ Deposits		173,436		Withdrawals		64,000	
Interest		10,104		Closing		119,540	
Grand		183,540					

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