

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.V.I.BRAHAMARABHA

GPF No : 16449

Location : MP, KOTTURU

Opening Balance 248748

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,710	0	8,710	0	257,458
May	2,000	0	0	0	2,000	0	259,458
June	2,000	0	0	0	2,000	0	261,458
July	4,000	0	0	0	4,000	0	265,458
August	4,000	0	0	0	4,000	0	269,458
September	4,000	0	0	0	4,000	0	273,458
October	4,000	0	0	0	4,000	0	277,458
November	4,000	0	7,295	3,504	14,799	0	292,257
December	4,000	0	0	0	4,000	0	296,257
January	4,000	0	0	0	4,000	0	300,257
February	4,000	0	0	0	4,000	0	304,257
March	4,000	0	4,204	0	8,204	67,000	245,461
	42,000	0	18,209	3,504	63713	67,000	3,302,695

OB+ Deposits	312,461	Withdrawals	67,000
Interest	22,591	Closing	268,052
Grand	335,052		

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