

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K..Java

GPF No : 17612

Location : MP, RAJAM

Opening Balance 188622

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,550	8,517	0	12,067	0	200,689
May	2,000	1,550	0	0	3,550	0	204,239
June	2,000	1,550	4,132	0	7,682	0	211,921
July	2,000	1,550	0	0	3,550	0	215,471
August	2,000	1,550	0	0	3,550	0	219,021
September	2,000	1,550	11,868	0	15,418	0	234,439
October	2,000	1,550	0	0	3,550	0	237,989
November	2,000	1,550	0	0	3,550	0	241,539
December	2,000	1,550	0	0	3,550	0	245,089
January	2,000	1,550	0	0	3,550	0	248,639
February	2,000	1,550	5,024	0	8,574	0	257,213
March	2,000	1,550	0	0	3,550	0	260,763
	24,000	18,600	29,541	0	72141	0	2,777,012

OB+ Deposits	260,763	Withdrawals	0
Interest	19,019	Closing	279,782
Grand	279,782		

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