

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.R.K.KISHORE

GPF No : 17951

Location : MP, GARA

Opening Balance 161700

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	169,700
May	0	0	0	0	0	4,874	164,826
June	3,000	1,000	0	0	4,000	0	168,826
July	3,000	1,000	3,052	0	7,052	0	175,878
August	3,000	1,000	0	0	4,000	0	179,878
September	3,000	1,000	0	0	4,000	0	183,878
October	3,000	1,000	0	0	4,000	0	187,878
November	3,000	1,000	0	0	4,000	0	191,878
December	3,000	0	8,954	0	11,954	0	203,832
January	3,000	0	0	0	3,000	60,000	146,832
February	3,000	0	0	0	3,000	18,015	131,817
March	3,000	0	0	0	3,000	0	134,817
	36,000	8,000	12,006	0	56006	82,889	2,040,040
OB+ Deposits		217,706		Withdrawals		82,889	
Interest		13,909		Closing		148,726	
Grand		231,615					

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