

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Rama

GPF No : 18959

Location : MP, SANTHAKAVITY

Opening Balance 169892

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,854	0	8,854	7,632	171,114
May	2,000	0	0	0	2,000	0	173,114
June	2,000	0	0	0	2,000	0	175,114
July	2,000	0	3,408	0	5,408	0	180,522
August	2,000	0	0	0	2,000	0	182,522
September	2,000	0	4,730	0	6,730	0	189,252
October	2,000	0	0	0	2,000	50,000	141,252
November	2,000	0	0	0	2,000	0	143,252
December	2,000	0	0	0	2,000	0	145,252
January	2,000	2,500	0	0	4,500	0	149,752
February	2,000	2,500	4,007	0	8,507	0	158,259
March	2,000	2,500	0	0	4,500	7,632	155,127
	24,000	7,500	18,999	0	50499	65,264	1,964,532

OB+ Deposits	220,391	Withdrawals	65,264
Interest	13,401	Closing	168,528
Grand	233,792		

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