

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Sinkanna

GPF No : 11929

Location : ZPHS, SARAVAKOTA

Opening Balance 175278

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	71,000	110,278
May	6,000	0	0	0	6,000	0	116,278
June	6,000	0	0	0	6,000	0	122,278
July	6,000	0	5,848	0	11,848	0	134,126
August	6,000	0	0	0	6,000	0	140,126
September	6,000	0	0	0	6,000	0	146,126
October	6,000	0	0	0	6,000	73,000	79,126
November	6,000	0	0	0	6,000	0	85,126
December	6,000	0	0	0	6,000	0	91,126
January	6,000	0	0	0	6,000	0	97,126
February	6,000	0	7,000	0	13,000	0	110,126
March	6,000	0	0	0	6,000	0	116,126
	72,000	0	12,848	0	84848	144,000	1,347,968

OB+ Deposits 260,126 Withdrawals 144,000

Interest 9,194 Closing 125,320

Grand 269,320

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