

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KISHORE KHADNGA

GPF No : 14218

Location : ZPHS, M.S.PALLI

Opening Balance 106005

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	1,868	0	4,368	0	110,373
May	0	0	0	0	0	0	110,373
June	2,500	0	0	0	2,500	30,000	82,873
July	2,500	0	4,480	0	6,980	0	89,853
August	2,500	0	0	0	2,500	0	92,353
September	2,500	0	0	0	2,500	0	94,853
October	2,500	0	0	0	2,500	0	97,353
November	2,500	0	0	0	2,500	0	99,853
December	2,500	0	0	0	2,500	0	102,353
January	2,500	0	0	0	2,500	0	104,853
February	2,500	0	5,340	0	7,840	0	112,693
March	2,500	0	0	0	2,500	0	115,193
	27,500	0	11,688	0	39188	30,000	1,212,976

OB+ Deposits	145,193	Withdrawals	30,000
Interest	8,304	Closing	123,497
Grand	153,497		

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