

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KHOLLI

GPF No : 15874

Location : ZPHS, M.S.PALLI

Opening Balance 80512

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	454	1,454	0	81,966
May	0	0	0	0	0	0	81,966
June	1,000	0	0	0	1,000	0	82,966
July	1,000	0	2,180	0	3,180	0	86,146
August	1,000	0	0	0	1,000	0	87,146
September	1,000	0	0	0	1,000	0	88,146
October	1,000	0	0	0	1,000	0	89,146
November	1,000	0	0	0	1,000	0	90,146
December	1,000	0	0	0	1,000	0	91,146
January	1,000	0	0	0	1,000	0	92,146
February	1,000	0	2,594	0	3,594	0	95,740
March	1,000	0	0	0	1,000	7,047	89,693
	11,000	0	4,774	454	16228	7,047	1,056,353
OB+ Deposits		96,740				7,047	
Interest		7,227					96,920
Grand		103,967					

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