

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.HIMAKALAYANI

GPF No : 17575

Location : ZPHS, KODURU

Opening Balance 314780

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,150	0	0	7,150	0	321,930
May	6,000	1,150	0	0	7,150	0	329,080
June	6,000	1,150	0	0	7,150	0	336,230
July	6,000	1,150	3,320	0	10,470	0	346,700
August	6,000	1,150	0	0	7,150	0	353,850
September	6,000	1,150	0	0	7,150	0	361,000
October	6,000	1,150	0	0	7,150	0	368,150
November	6,000	0	0	0	6,000	0	374,150
December	6,000	0	0	0	6,000	0	380,150
January	6,000	0	0	0	6,000	0	386,150
February	6,000	0	3,868	0	9,868	0	396,018
March	6,000	0	0	0	6,000	0	402,018
	72,000	8,050	7,188	0	87238	0	4,355,426

OB+ Deposits	402,018	Withdrawals	0
Interest	29,818	Closing	431,836
Grand	431,836		

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