

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KISHORE

GPF No : 17686

Location : ZPHS, JAGANNADHAPURAM

Opening Balance 191035

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	155	7,337	9,992	0	201,027
May	2,500	0	0	0	2,500	0	203,527
June	2,500	0	0	0	2,500	0	206,027
July	2,500	0	0	0	2,500	0	208,527
August	2,500	0	0	0	2,500	0	211,027
September	2,500	0	0	0	2,500	0	213,527
October	2,500	0	0	0	2,500	0	216,027
November	2,500	0	5,592	0	8,092	20,000	204,119
December	2,500	0	0	0	2,500	0	206,619
January	2,500	1,000	0	0	3,500	0	210,119
February	2,500	1,000	4,320	0	7,820	0	217,939
March	2,500	1,000	0	0	3,500	0	221,439
	<b>30,000</b>	<b>3,000</b>	<b>10,067</b>	<b>7,337</b>	<b>50404</b>	<b>20,000</b>	<b>2,519,924</b>
<b>OB+ Deposits</b>		<b>241,439</b>		<b>Withdrawals</b>		<b>20,000</b>	
<b>Interest</b>		<b>17,228</b>		<b>Closing</b>		<b>238,667</b>	
<b>Grand</b>		<b>258,667</b>					

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