

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHINNEKRISHANA

GPF No : 18693

Location : ZPHS, PEDDADUGAM

Opening Balance 142176

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,176
May	3,000	0	0	0	3,000	0	148,176
June	3,000	0	3,140	0	6,140	0	154,316
July	3,000	0	0	0	3,000	0	157,316
August	3,000	0	0	0	3,000	0	160,316
September	3,000	0	0	0	3,000	0	163,316
October	3,000	0	0	0	3,000	0	166,316
November	3,000	0	0	0	3,000	0	169,316
December	3,000	0	0	0	3,000	0	172,316
January	3,000	0	0	0	3,000	0	175,316
February	3,000	0	0	0	3,000	4,253	174,063
March	3,000	0	3,760	0	6,760	0	180,823
36,000		0	6,900	0	42900	4,253	1,966,766

OB+ Deposits	185,076	Withdrawals	4,253
Interest	13,463	Closing	194,286
Grand	198,539		

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