

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Kalvanabharathi

GPF No : 19043

Location : ZPHS, KUPPILI

Opening Balance 140996

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	144,996
May	4,000	0	0	0	4,000	0	148,996
June	4,000	0	0	0	4,000	0	152,996
July	4,000	0	0	0	4,000	0	156,996
August	4,000	0	3,206	0	7,206	0	164,202
September	4,000	0	0	0	4,000	0	168,202
October	4,000	0	0	0	4,000	0	172,202
November	4,000	0	0	0	4,000	0	176,202
December	4,000	0	0	0	4,000	0	180,202
January	4,000	0	3,760	0	7,760	0	187,962
February	4,000	0	0	0	4,000	0	191,962
March	4,000	0	0	0	4,000	0	195,962
	48,000	0	6,966	0	54966	0	2,040,880

OB+ Deposits	195,962	Withdrawals	0
Interest	13,984	Closing	209,946
Grand	209,946		

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