

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.KRISHNA

GPF No : 20346

Location : ZPHS, CHAPARA

Opening Balance 103277

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	108,277
May	0	0	0	0	0	0	108,277
June	2,500	0	3,140	0	5,640	0	113,917
July	2,500	0	0	0	2,500	0	116,417
August	2,500	0	0	0	2,500	0	118,917
September	2,500	0	0	0	2,500	0	121,417
October	2,500	0	0	0	2,500	0	123,917
November	2,500	0	0	0	2,500	0	126,417
December	2,500	0	0	0	2,500	0	128,917
January	2,500	0	0	0	2,500	0	131,417
February	2,500	0	3,685	0	6,185	0	137,602
March	2,500	0	0	0	2,500	0	140,102
	30,000	0	6,825	0	36825	0	1,475,594

OB+ Deposits	140,102	Withdrawals	0
Interest	10,106	Closing	150,208
Grand	150,208		

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