

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.HARIKRISHNA

GPF No : 21035

Location : ZPHS, KADUMU

Opening Balance 79430

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,800	0	0	5,800	0	85,230
May	0	0	0	0	0	0	85,230
June	0	0	0	0	0	0	85,230
July	2,000	900	0	0	2,900	0	88,130
August	0	0	0	0	0	0	88,130
September	2,000	0	0	0	2,000	0	90,130
October	2,000	0	0	0	2,000	0	92,130
November	2,000	0	0	0	2,000	0	94,130
December	2,000	0	0	0	2,000	0	96,130
January	2,000	0	0	0	2,000	0	98,130
February	2,000	0	3,660	0	5,660	0	103,790
March	2,000	0	0	0	2,000	46,000	59,790
	20,000	2,700	3,660	0	26360	46,000	1,066,180
OB+ Deposits		105,790		Withdrawals		46,000	
Interest		7,286		Closing		67,076	
Grand		113,076					

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