

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KARITKESWARARAO

GPF No : 21086

Location : ZPHS, GONAKAPADU

Opening Balance 103330

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	110,700
May	0	0	0	0	0	0	110,700
June	1,000	0	2,652	0	3,652	0	114,352
July	1,000	0	0	0	1,000	0	115,352
August	1,000	0	0	0	1,000	0	116,352
September	1,000	0	0	0	1,000	0	117,352
October	1,000	0	0	0	1,000	0	118,352
November	1,000	0	0	0	1,000	0	119,352
December	1,000	0	0	0	1,000	0	120,352
January	1,000	0	0	0	1,000	0	121,352
February	1,000	0	3,114	0	4,114	0	125,466
March	1,000	0	0	0	1,000	0	126,466
	<b>12,000</b>	<b>0</b>	<b>11,136</b>	<b>0</b>	<b>23136</b>	<b>0</b>	<b>1,416,148</b>
<b>OB+ Deposits</b>		<b>126,466</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>9,688</b>		<b>Closing</b>		<b>136,154</b>	
<b>Grand</b>		<b>136,154</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