

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Kishore Kumar

GPF No : 21526

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 60613

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	0	0	3,800	0	64,413
May	2,000	1,800	0	0	3,800	0	68,213
June	2,000	1,800	0	0	3,800	0	72,013
July	2,000	1,800	3,408	0	7,208	0	79,221
August	2,000	1,800	0	0	3,800	10,905	72,116
September	2,000	1,800	4,730	0	8,530	0	80,646
October	2,000	1,800	0	0	3,800	0	84,446
November	2,000	1,800	0	0	3,800	0	88,246
December	2,000	1,800	0	0	3,800	15,890	76,156
January	2,000	1,800	0	0	3,800	6,005	73,951
February	2,000	1,800	4,007	0	7,807	0	81,758
March	2,000	1,800	0	0	3,800	0	85,558
	<b>24,000</b>	<b>21,600</b>	<b>12,145</b>	<b>0</b>	<b>57745</b>	<b>32,800</b>	<b>926,737</b>
	<b>OB+ Deposits</b>	<b>118,358</b>	<b>Withdrawals</b>		<b>32,800</b>		
	<b>Interest</b>	<b>6,337</b>	<b>Closing</b>		<b>91,895</b>		
	<b>Grand</b>	<b>124,695</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