

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRIKA

GPF No : 21975

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 109074

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	115,074
May	0	0	0	0	0	0	115,074
June	3,000	0	5,323	2,652	10,975	0	126,049
July	3,000	0	0	0	3,000	0	129,049
August	3,000	0	0	0	3,000	0	132,049
September	3,000	0	0	0	3,000	0	135,049
October	3,000	0	3,976	0	6,976	0	142,025
November	3,000	0	0	0	3,000	0	145,025
December	3,000	0	0	0	3,000	0	148,025
January	3,000	0	0	0	3,000	0	151,025
February	3,000	0	3,114	0	6,114	0	157,139
March	3,000	0	0	0	3,000	0	160,139
	36,000	0	12,413	2,652	51065	0	1,655,722

OB+ Deposits	160,139	Withdrawals	0
Interest	11,346	Closing	171,485
Grand	171,485		

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