

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Kasiviswanadha

GPF No : 23048

Location : ZPHS, KOTTAKOTA

Opening Balance 88355

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	94,355
May	0	0	0	0	0	0	94,355
June	3,000	0	3,320	0	6,320	0	100,675
July	3,000	0	0	0	3,000	0	103,675
August	3,000	0	0	0	3,000	0	106,675
September	3,000	0	0	0	3,000	0	109,675
October	3,000	0	0	0	3,000	0	112,675
November	3,000	0	0	0	3,000	0	115,675
December	3,000	0	0	0	3,000	0	118,675
January	3,000	0	0	0	3,000	0	121,675
February	3,000	0	3,868	0	6,868	0	128,543
March	3,000	0	0	0	3,000	0	131,543
36,000		0	7,188	0	43188	0	1,338,196

OB+ Deposits	131,543	Withdrawals	0
Interest	9,172	Closing	140,715
Grand	140,715		

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