

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PURNEEMA

GPF No : 11081

Location : ZPHS, CHAPARA

Opening Balance 858458

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	878,458
May	0	0	0	0	0	243,000	635,458
June	10,000	0	8,224	0	18,224	0	653,682
July	10,000	0	0	0	10,000	0	663,682
August	10,000	0	0	0	10,000	0	673,682
September	10,000	0	0	0	10,000	0	683,682
October	10,000	0	0	0	10,000	0	693,682
November	10,000	0	0	0	10,000	0	703,682
December	10,000	0	0	0	10,000	0	713,682
January	10,000	0	0	0	10,000	0	723,682
February	10,000	0	9,708	0	19,708	0	743,390
March	10,000	0	0	0	10,000	0	753,390
	<b>120,000</b>	<b>0</b>	<b>17,932</b>	<b>0</b>	<b>137932</b>	<b>243,000</b>	<b>8,520,152</b>
<b>OB+ Deposits</b>		<b>996,390</b>		<b>Withdrawals</b>		<b>243,000</b>	
<b>Interest</b>		<b>58,268</b>		<b>Closing</b>		<b>811,658</b>	
<b>Grand</b>		<b>1,054,658</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