

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.CHAMPARANI

GPF No : 11980

Location : ZPHS, IPPILI

Opening Balance 313497

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	321,497
May	8,000	0	0	0	8,000	0	329,497
June	8,000	0	0	0	8,000	0	337,497
July	8,000	0	6,644	13,505	28,149	0	365,646
August	8,000	0	0	0	8,000	0	373,646
September	8,000	0	0	0	8,000	150,000	231,646
October	8,000	0	0	0	8,000	0	239,646
November	8,000	0	0	0	8,000	0	247,646
December	8,000	0	0	0	8,000	0	255,646
January	8,000	0	0	0	8,000	0	263,646
February	8,000	0	0	0	8,000	0	271,646
March	8,000	0	0	0	8,000	0	279,646
	96,000	0	6,644	13,505	116149	150,000	3,517,305

OB+ Deposits 429,646 Withdrawals 150,000

Interest 23,984 Closing 303,630

Grand 453,630

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