

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.CHIRNAJEEVINAIDU

GPF No : 12273

Location : ZPHS, HARISCHANDRAPURAM

Opening Balance 247377

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	267,377
May	0	0	0	0	0	0	267,377
June	10,000	0	0	0	10,000	0	277,377
July	10,000	0	6,074	0	16,074	100,000	193,451
August	10,000	0	0	0	10,000	0	203,451
September	10,000	0	0	0	10,000	0	213,451
October	10,000	0	0	0	10,000	0	223,451
November	10,000	0	0	0	10,000	0	233,451
December	10,000	0	0	0	10,000	0	243,451
January	10,000	0	0	0	10,000	0	253,451
February	10,000	0	7,180	0	17,180	0	270,631
March	10,000	0	0	0	10,000	0	280,631
	120,000	0	13,254	0	133254	100,000	2,927,550

OB+ Deposits 380,631 Withdrawals 100,000

Interest 20,041 Closing 300,672

Grand 400,672

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