

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHINAMME

GPF No : 12295

Location : ZPHS, KINTALI

Opening Balance 150323

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	152,323
May	2,000	0	0	0	2,000	70,000	84,323
June	2,000	0	0	0	2,000	0	86,323
July	2,000	0	3,140	0	5,140	0	91,463
August	2,000	0	0	0	2,000	0	93,463
September	2,000	0	0	0	2,000	0	95,463
October	2,000	0	0	0	2,000	0	97,463
November	2,000	0	0	0	2,000	0	99,463
December	2,000	0	0	0	2,000	0	101,463
January	2,000	0	0	0	2,000	0	103,463
February	2,000	0	3,685	0	5,685	0	109,148
March	2,000	0	0	0	2,000	0	111,148
	<b>24,000</b>	<b>0</b>	<b>6,825</b>	<b>0</b>	<b>30825</b>	<b>70,000</b>	<b>1,225,506</b>

<b>OB+ Deposits</b>	<b>181,148</b>	<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>	<b>8,383</b>	<b>Closing</b>	<b>119,531</b>
<b>Grand</b>	<b>189,531</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