

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PAPINAIDU

GPF No : 13256

Location : ZPHS, KOTTAKOTA

Opening Balance 821991

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	833,991
May	0	0	0	0	0	0	833,991
June	6,000	0	5,692	0	11,692	0	845,683
July	6,000	0	0	0	6,000	0	851,683
August	6,000	0	0	0	6,000	0	857,683
September	6,000	0	0	0	6,000	0	863,683
October	6,000	0	0	0	6,000	0	869,683
November	6,000	0	0	0	6,000	0	875,683
December	6,000	0	0	0	6,000	0	881,683
January	6,000	0	0	0	6,000	0	887,683
February	6,000	0	6,772	0	12,772	0	900,455
March	6,000	0	0	0	6,000	0	906,455
	72,000	0	12,464	0	84464	0	10,408,356
OB+ Deposits		906,455		Withdrawals		0	
Interest		71,177		Closing		977,632	
Grand		977,632					

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