

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHINNAMANI

GPF No : 13469

Location : GHS, PALAKONDA

Opening Balance 270624

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	280,624
May	10,000	0	0	0	10,000	0	290,624
June	10,000	0	0	0	10,000	0	300,624
July	10,000	0	4,992	0	14,992	0	315,616
August	10,000	0	0	0	10,000	0	325,616
September	10,000	0	0	0	10,000	0	335,616
October	10,000	0	0	0	10,000	0	345,616
November	10,000	0	0	0	10,000	0	355,616
December	10,000	0	0	0	10,000	0	365,616
January	10,000	0	0	0	10,000	0	375,616
February	10,000	0	5,824	0	15,824	0	391,440
March	10,000	0	0	0	10,000	0	401,440
	120,000	0	10,816	0	130816	0	4,084,064

OB+ Deposits	401,440	Withdrawals	0
Interest	27,994	Closing	429,434
Grand	429,434		

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