

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B. Chinnarao

GPF No : 16161

Location : ZPHS, METTURU

Opening Balance 165682

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	171,682
May	0	0	0	0	0	0	171,682
June	0	0	0	0	0	0	171,682
July	3,000	0	0	0	3,000	0	174,682
August	3,000	0	0	0	3,000	0	177,682
September	3,000	0	0	0	3,000	0	180,682
October	3,000	0	0	0	3,000	0	183,682
November	3,000	0	0	0	3,000	5,602	181,080
December	3,000	0	0	0	3,000	0	184,080
January	3,000	0	0	0	3,000	0	187,080
February	3,000	0	4,204	0	7,204	0	194,284
March	3,000	0	0	0	3,000	0	197,284
	33,000	0	4,204	0	37204	5,602	2,175,582
OB+ Deposits		202,886				5,602	
Interest		14,885					212,169
Grand		217,771					

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