

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHIRNAJEEVINI

GPF No : 16833

Location : ZPHS, HARIPURAM

Opening Balance 315519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	320,519
May	5,000	0	0	0	5,000	0	325,519
June	5,000	0	3,320	0	8,320	0	333,839
July	5,000	0	0	0	5,000	0	338,839
August	5,000	0	0	0	5,000	0	343,839
September	5,000	0	0	0	5,000	0	348,839
October	5,000	0	0	0	5,000	0	353,839
November	5,000	0	0	0	5,000	0	358,839
December	5,000	0	0	0	5,000	0	363,839
January	5,000	0	0	0	5,000	0	368,839
February	5,000	0	3,980	0	8,980	0	377,819
March	5,000	0	0	0	5,000	0	382,819
	60,000	0	7,300	0	67300	0	4,217,388

OB+ Deposits	382,819	Withdrawals	0
Interest	28,862	Closing	411,681
Grand	411,681		

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