

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHITAMMA

GPF No : 17225

Location : ZPHS, RAJAM (B)

Opening Balance 74018

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	78,018
May	0	0	0	0	0	0	78,018
June	2,000	0	0	0	2,000	0	80,018
July	2,000	0	0	0	2,000	0	82,018
August	2,000	0	0	0	2,000	0	84,018
September	0	0	0	0	0	0	84,018
October	2,000	0	0	0	2,000	0	86,018
November	4,000	0	0	0	4,000	0	90,018
December	2,000	0	0	0	2,000	0	92,018
January	2,000	0	0	0	2,000	0	94,018
February	2,000	0	6,331	2,857	11,188	0	105,206
March	2,000	0	0	0	2,000	0	107,206
	<b>24,000</b>	<b>0</b>	<b>6,331</b>	<b>2,857</b>	<b>33188</b>	<b>0</b>	<b>1,060,592</b>
<b>OB+ Deposits</b>		<b>107,206</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>7,270</b>		<b>Closing</b>		<b>114,476</b>	
<b>Grand</b>		<b>114,476</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