

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Neeraia

GPF No : 18559

Location : ZPHS, KURUDU

Opening Balance 173704

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,290	0	9,290	0	182,994
May	3,000	0	0	0	3,000	0	185,994
June	3,000	0	0	0	3,000	0	188,994
July	3,000	0	3,206	0	6,206	0	195,200
August	3,000	0	0	0	3,000	0	198,200
September	3,000	0	0	0	3,000	0	201,200
October	3,000	0	0	0	3,000	0	204,200
November	3,000	0	0	0	3,000	0	207,200
December	3,000	0	0	0	3,000	0	210,200
January	3,000	0	0	0	3,000	0	213,200
February	3,000	0	3,760	0	6,760	0	219,960
March	3,000	0	0	0	3,000	0	222,960
	36,000	0	13,256	0	49256	0	2,430,302
OB+ Deposits		222,960		Withdrawals		0	
Interest		16,635		Closing		239,595	
Grand		239,595					

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