

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHINNAMMADU

GPF No : 18561

Location : ZPHS, CHAPARA

Opening Balance 89705

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,900	0	0	2,900	0	92,605
May	1,000	1,900	0	0	2,900	0	95,505
June	1,000	1,900	2,652	0	5,552	0	101,057
July	1,000	1,900	0	0	2,900	0	103,957
August	1,000	1,900	0	0	2,900	0	106,857
September	1,000	1,900	0	0	2,900	0	109,757
October	1,000	1,900	0	0	2,900	0	112,657
November	1,000	1,900	0	0	2,900	0	115,557
December	1,000	1,900	0	0	2,900	0	118,457
January	1,000	1,900	0	0	2,900	0	121,357
February	1,000	1,900	3,496	0	6,396	5,243	122,510
March	1,000	1,900	0	0	2,900	0	125,410
	12,000	22,800	6,148	0	40948	5,243	1,325,686

OB+ Deposits	130,653	Withdrawals	5,243
Interest	9,082	Closing	134,492
Grand	139,735		

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