

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHINNAMNAIDU

GPF No : 18729

Location : ZPHS, LOHARIBANDA

Opening Balance 155956

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	165,956
May	0	0	0	0	0	0	165,956
June	5,000	0	3,886	0	8,886	0	174,842
July	5,000	0	0	0	5,000	0	179,842
August	5,000	0	0	0	5,000	0	184,842
September	5,000	0	0	0	5,000	0	189,842
October	5,000	0	0	0	5,000	0	194,842
November	5,000	0	0	0	5,000	0	199,842
December	5,000	0	0	0	5,000	0	204,842
January	5,000	0	0	0	5,000	0	209,842
February	5,000	0	4,568	0	9,568	0	219,410
March	5,000	0	0	0	5,000	0	224,410
	60,000	0	8,454	0	68454	0	2,314,468
OB+ Deposits		224,410		Withdrawals		0	
Interest		15,859		Closing		240,269	
Grand		240,269					

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