

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Chinnarao

GPF No : 19098

Location : ZPHS, RAJAM (B)

Opening Balance 46971

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,300	0	0	1,800	10,000	38,771
May	500	1,300	0	0	1,800	0	40,571
June	500	1,300	2,000	0	3,800	0	44,371
July	500	1,300	0	0	1,800	0	46,171
August	500	1,300	0	0	1,800	0	47,971
September	500	1,300	0	0	1,800	0	49,771
October	500	1,300	0	0	1,800	0	51,571
November	500	1,300	0	0	1,800	9,302	44,069
December	500	1,300	0	0	1,800	0	45,869
January	500	1,300	5,200	142	7,142	22,000	31,011
February	500	0	2,777	0	3,277	0	34,288
March	500	0	0	0	500	15,000	19,788
	6,000	13,000	9,977	142	29119	56,302	494,222
OB+ Deposits		76,090				56,302	
Interest		3,361					23,149
Grand		79,451					

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