

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. Chiranieevini

GPF No : 19438

Location : ZPHS, PALAVALASA

Opening Balance 99252

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,750	0	0	3,750	0	103,002
May	2,000	1,750	0	0	3,750	0	106,752
June	2,000	1,750	3,320	0	7,070	0	113,822
July	2,000	1,750	0	0	3,750	0	117,572
August	2,000	1,750	0	0	3,750	0	121,322
September	2,000	1,750	0	0	3,750	0	125,072
October	2,000	1,750	0	0	3,750	0	128,822
November	2,000	1,750	0	0	3,750	0	132,572
December	2,000	1,750	0	0	3,750	0	136,322
January	2,000	1,750	0	0	3,750	0	140,072
February	2,000	1,750	4,835	0	8,585	0	148,657
March	2,000	1,750	0	0	3,750	0	152,407
	24,000	21,000	8,155	0	53155	0	1,526,394

OB+ Deposits	152,407	Withdrawals	0
Interest	10,465	Closing	162,872
Grand	162,872		

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