

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.CHINNATALLI

GPF No : 21205

Location : ZPHS, PYDIBHEEMAVARAM

Opening Balance 232200

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,800	0	0	7,800	0	240,000
May	0	0	0	0	0	0	240,000
June	3,000	900	0	0	3,900	0	243,900
July	3,000	900	0	0	3,900	0	247,800
August	3,000	0	0	0	3,000	0	250,800
September	3,000	0	0	0	3,000	0	253,800
October	3,000	0	0	0	3,000	0	256,800
November	3,000	0	0	0	3,000	0	259,800
December	3,000	0	0	0	3,000	0	262,800
January	3,000	0	0	0	3,000	0	265,800
February	3,000	0	2,652	3,180	8,832	0	274,632
March	3,000	0	0	0	3,000	0	277,632
	36,000	3,600	2,652	3,180	45432	0	3,073,764
OB+ Deposits		277,632		Withdrawals		0	
Interest		21,032		Closing		298,664	
Grand		298,664					

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