

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CHANDRARAJU

GPF No : 10959

Location : MP, POLAKI

Opening Balance 165193

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	169,193
May	5,000	0	0	0	5,000	0	174,193
June	5,000	0	0	0	5,000	0	179,193
July	5,000	0	3,912	0	8,912	80,000	108,105
August	5,000	0	0	0	5,000	0	113,105
September	5,000	0	0	0	5,000	0	118,105
October	5,000	0	0	0	5,000	0	123,105
November	5,000	0	0	0	5,000	0	128,105
December	5,000	0	0	0	5,000	0	133,105
January	5,000	0	0	0	5,000	0	138,105
February	5,000	0	4,806	0	9,806	0	147,911
March	5,000	0	0	0	5,000	0	152,911
	59,000	0	8,718	0	67718	80,000	1,685,136
OB+ Deposits		232,911		Withdrawals		80,000	
Interest		11,520		Closing		164,431	
Grand		244,431					

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