

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Chandravva

GPF No : 12337

Location : MP, ETCHERLA

Opening Balance 142325

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	9,340	0	16,340	0	158,665
May	7,000	0	0	0	7,000	60,000	105,665
June	7,000	0	4,480	0	11,480	0	117,145
July	7,000	0	0	0	7,000	0	124,145
August	7,000	0	0	0	7,000	0	131,145
September	7,000	0	0	0	7,000	0	138,145
October	7,000	0	0	0	7,000	0	145,145
November	7,000	0	0	0	7,000	0	152,145
December	7,000	0	0	0	7,000	0	159,145
January	7,000	0	0	13,116	20,116	0	179,261
February	7,000	0	5,668	0	12,668	0	191,929
March	7,000	0	0	0	7,000	0	198,929
	84,000	0	19,488	13,116	116604	60,000	1,801,464

OB+ Deposits	258,929	Withdrawals	60,000
Interest	12,374	Closing	211,303
Grand	271,303		

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