

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHANDRASEKHARAM GPF No : 12543
Location : ZPHS, PEDDADUGAM Opening Balance 140416

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	0	0	11,000	0	151,416
May	6,000	0	0	0	6,000	0	157,416
June	6,000	7,700	6,480	0	20,180	0	177,596
July	6,000	7,700	0	0	13,700	0	191,296
August	6,000	7,700	0	0	13,700	0	204,996
September	6,000	7,700	0	0	13,700	0	218,696
October	6,000	7,700	0	0	13,700	0	232,396
November	6,000	7,700	0	0	13,700	0	246,096
December	6,000	7,700	0	0	13,700	0	259,796
January	6,000	7,700	0	0	13,700	0	273,496
February	6,000	15,400	0	0	21,400	106,302	188,594
March	6,000	0	7,752	0	13,752	0	202,346
	72,000	82,000	14,232	0	168232	106,302	2,504,140
OB+ Deposits		308,648		Withdrawals		106,302	
Interest		17,156		Closing		219,502	
Grand		325,804					

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