

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHAKRAPANI PRADHAN

GPF No : 12554

Location : GHS, PALASA

Opening Balance 268758

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	273,758
May	5,000	0	0	0	5,000	0	278,758
June	5,000	0	4,452	0	9,452	0	288,210
July	5,000	0	0	0	5,000	0	293,210
August	5,000	0	0	0	5,000	0	298,210
September	5,000	0	0	0	5,000	0	303,210
October	5,000	0	0	0	5,000	0	308,210
November	5,000	0	0	0	5,000	0	313,210
December	5,000	0	7,440	0	12,440	0	325,650
January	5,000	0	0	0	5,000	0	330,650
February	5,000	0	5,232	0	10,232	0	340,882
March	5,000	0	0	0	5,000	0	345,882
	<b>60,000</b>	<b>0</b>	<b>17,124</b>	<b>0</b>	<b>77124</b>	<b>0</b>	<b>3,699,840</b>
<b>OB+ Deposits</b>		<b>345,882</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>25,337</b>		<b>Closing</b>		<b>371,219</b>	
<b>Grand</b>		<b>371,219</b>					

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