

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.B.CHOWADARI

GPF No : 12736

Location : MP, SOMPETA

Opening Balance 333661

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	343,661
May	0	0	0	0	0	0	343,661
June	5,000	0	0	0	5,000	0	348,661
July	5,000	0	0	0	5,000	0	353,661
August	5,000	0	10,263	5,896	21,159	0	374,820
September	5,000	0	0	0	5,000	0	379,820
October	5,000	0	0	0	5,000	0	384,820
November	5,000	0	0	0	5,000	100,000	289,820
December	5,000	0	0	0	5,000	0	294,820
January	5,000	0	0	0	5,000	0	299,820
February	5,000	0	5,092	0	10,092	0	309,912
March	5,000	0	0	0	5,000	0	314,912
	<b>60,000</b>	<b>0</b>	<b>15,355</b>	<b>5,896</b>	<b>81251</b>	<b>100,000</b>	<b>4,038,388</b>

**OB+ Deposits 414,912 Withdrawals 100,000**

**Interest 27,532 Closing 342,444**

**Grand 442,444**

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