

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.N.CHOWADARI

GPF No : 12788

Location : MP, PATHAPATNAM

Opening Balance 150554

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	154,554
May	4,000	0	0	0	4,000	0	158,554
June	4,000	0	0	0	4,000	0	162,554
July	4,000	0	4,608	0	8,608	0	171,162
August	4,000	0	0	0	4,000	0	175,162
September	4,000	0	0	0	4,000	0	179,162
October	4,000	0	12,838	0	16,838	0	196,000
November	4,000	0	0	0	4,000	0	200,000
December	4,000	0	0	0	4,000	0	204,000
January	4,000	0	0	0	4,000	0	208,000
February	4,000	0	0	0	4,000	0	212,000
March	4,000	0	5,668	0	9,668	0	221,668
	48,000	0	23,114	0	71114	0	2,242,816

OB+ Deposits	221,668	Withdrawals	0
Interest	15,375	Closing	237,043
Grand	237,043		

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