

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.CHANDRAMOULI

GPF No : 12898

Location : MP, LAVERU

Opening Balance 335646

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	10,583	0	14,583	0	350,229
May	4,000	0	0	0	4,000	0	354,229
June	4,000	0	0	0	4,000	0	358,229
July	4,000	0	5,511	10,955	20,466	0	378,695
August	4,000	0	0	0	4,000	0	382,695
September	4,000	0	0	0	4,000	0	386,695
October	4,000	0	0	0	4,000	0	390,695
November	4,000	0	0	0	4,000	0	394,695
December	4,000	0	0	0	4,000	0	398,695
January	4,000	0	0	0	4,000	0	402,695
February	4,000	0	0	0	4,000	0	406,695
March	4,000	0	0	0	4,000	0	410,695
	48,000	0	16,094	10,955	75049	0	4,614,942

OB+ Deposits	410,695	Withdrawals	0
Interest	31,576	Closing	442,271
Grand	442,271		

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