

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHALAPATHI RAO

GPF No : 13014

Location : MP, TEKKALI

Opening Balance 272668

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	282,668
May	0	0	9,095	0	9,095	0	291,763
June	5,000	0	4,368	0	9,368	0	301,131
July	5,000	0	0	0	5,000	0	306,131
August	5,000	0	0	0	5,000	0	311,131
September	5,000	0	0	0	5,000	12,010	304,121
October	5,000	0	0	0	5,000	0	309,121
November	5,000	0	0	0	5,000	0	314,121
December	5,000	0	0	0	5,000	0	319,121
January	5,000	0	0	0	5,000	0	324,121
February	5,000	0	5,520	0	10,520	0	334,641
March	5,000	0	0	0	5,000	6,765	332,876
	60,000	0	18,983	0	78983	18,775	3,730,946
	OB+ Deposits	351,651		Withdrawals		18,775	
	Interest	25,528		Closing		358,404	
	Grand	377,179					

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