

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHANDRAMOULI

GPF No : 13260

Location : MP, AMADALAVASALA

Opening Balance 502875

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	512,875
May	0	0	9,340	0	9,340	0	522,215
June	5,000	0	4,736	0	9,736	0	531,951
July	5,000	0	0	0	5,000	0	536,951
August	5,000	0	0	0	5,000	0	541,951
September	5,000	0	0	0	5,000	0	546,951
October	5,000	0	0	0	5,000	0	551,951
November	5,000	0	0	0	5,000	0	556,951
December	5,000	0	0	0	5,000	0	561,951
January	5,000	0	0	0	5,000	0	566,951
February	5,000	0	5,668	0	10,668	0	577,619
March	5,000	0	0	0	5,000	0	582,619
	60,000	0	19,744	0	79744	0	6,590,936

OB+ Deposits	582,619	Withdrawals	0
Interest	45,084	Closing	627,703
Grand	627,703		

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