

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHAKRAPANI

GPF No : 13624

Location : MP, SRIKAKULAM

Opening Balance 53163

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	54,163
May	1,000	0	0	0	1,000	20,000	35,163
June	1,000	0	9,340	4,480	14,820	0	49,983
July	1,000	0	0	0	1,000	0	50,983
August	1,000	0	0	0	1,000	0	51,983
September	1,000	0	0	0	1,000	0	52,983
October	1,000	0	13,650	0	14,650	0	67,633
November	1,000	0	0	0	1,000	20,000	48,633
December	1,000	0	0	0	1,000	0	49,633
January	1,000	0	0	0	1,000	0	50,633
February	1,000	0	5,520	0	6,520	0	57,153
March	1,000	0	0	0	1,000	4,804	53,349
	12,000	0	28,510	4,480	44990	44,804	622,292
OB+ Deposits		98,153		Withdrawals		44,804	
Interest		4,254		Closing		57,603	
Grand		102,407					

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