

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SARATCHANDRAPADHY

GPF No : 13887

Location : MP, PATHAPATNAM

Opening Balance 213095

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	217,095
May	4,000	0	0	0	4,000	0	221,095
June	4,000	0	0	0	4,000	0	225,095
July	4,000	0	4,368	0	8,368	0	233,463
August	4,000	0	0	0	4,000	0	237,463
September	4,000	0	12,221	0	16,221	0	253,684
October	4,000	0	0	0	4,000	0	257,684
November	4,000	0	0	0	4,000	0	261,684
December	4,000	0	0	0	4,000	0	265,684
January	4,000	0	0	0	4,000	0	269,684
February	4,000	0	5,376	0	9,376	0	279,060
March	4,000	0	0	0	4,000	0	283,060
	48,000	0	21,965	0	69965	0	3,004,751

OB+ Deposits	283,060	Withdrawals	0
Interest	20,581	Closing	303,641
Grand	303,641		

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