

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.CHANDRAMOHAN

GPF No : 14340

Location : MP, SANTHABOMMALI

Opening Balance 348202

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|----------------|--------------|----------|--------------|----------|---------------|---------------|-----------------------------|
| April | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 368,202 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 368,202 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 369,202 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 370,202 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 18,748 | 361,454 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 12,341 | 359,113 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 369,113 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 379,113 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 389,113 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 399,113 |
| February | 10,000 | 0 | 8,053 | 0 | 18,053 | 0 | 417,166 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 427,166 |
| 102,000 | | 0 | 8,053 | 0 | 110053 | 31,089 | 4,577,159 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 458,255 | Withdrawals | 31,089 |
| Interest | 31,331 | Closing | 458,497 |
| Grand | 489,586 | | |

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