

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.CHINNAVADU

GPF No : 14349

Location : MP, SRIKAKULAM

Opening Balance 150079

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	158,079
May	8,000	0	0	0	8,000	0	166,079
June	8,000	0	8,605	4,248	20,853	0	186,932
July	8,000	0	0	0	8,000	0	194,932
August	8,000	0	0	0	8,000	85,000	117,932
September	8,000	0	0	0	8,000	0	125,932
October	8,000	0	0	0	8,000	0	133,932
November	8,000	0	0	0	8,000	0	141,932
December	8,000	0	0	0	8,000	0	149,932
January	8,000	0	0	12,444	20,444	0	170,376
February	8,000	0	5,095	0	13,095	0	183,471
March	8,000	0	0	0	8,000	0	191,471
	96,000	0	13,700	16,692	126392	85,000	1,921,000

OB+ Deposits	276,471	Withdrawals	85,000
Interest	13,154	Closing	204,625
Grand	289,625		

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