

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHANDRAKALA

GPF No : 14513

Location : ZPHS, AKKULAPETA

Opening Balance 138430

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	141,430
May	3,000	0	0	0	3,000	0	144,430
June	3,000	0	2,884	0	5,884	0	150,314
July	3,000	0	0	0	3,000	0	153,314
August	3,000	0	0	0	3,000	0	156,314
September	3,000	0	0	0	3,000	0	159,314
October	3,000	0	0	0	3,000	0	162,314
November	3,000	0	0	0	3,000	0	165,314
December	3,000	0	0	0	3,000	0	168,314
January	3,000	0	0	0	3,000	0	171,314
February	3,000	0	3,437	0	6,437	83,000	94,751
March	3,000	0	0	0	3,000	0	97,751
36,000		0	6,321	0	42321	83,000	1,764,874

OB+ Deposits	180,751	Withdrawals	83,000
Interest	12,032	Closing	109,783
Grand	192,783		

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