

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.CHALLAM

GPF No : 14635

Location : MP, JALUMURU

Opening Balance 69304

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	73,304
May	4,000	0	0	0	4,000	0	77,304
June	4,000	0	0	0	4,000	0	81,304
July	4,000	0	9,095	0	13,095	0	94,399
August	4,000	0	0	0	4,000	0	98,399
September	4,000	0	12,604	0	16,604	0	115,003
October	4,000	0	0	0	4,000	0	119,003
November	4,000	0	0	0	4,000	3,680	119,323
December	4,000	0	0	0	4,000	0	123,323
January	4,000	0	0	0	4,000	0	127,323
February	4,000	0	5,376	0	9,376	0	136,699
March	4,000	0	0	0	4,000	60,000	80,699
	<b>48,000</b>	<b>0</b>	<b>27,075</b>	<b>0</b>	<b>75075</b>	<b>63,680</b>	<b>1,246,083</b>

**OB+ Deposits 144,379 Withdrawals 63,680**

**Interest 8,541 Closing 89,240**

**Grand 152,920**

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