

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHANDRAMANI PRADANO

GPF No : 14841

Location : MP, KAVITY

Opening Balance 141874

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	151,874
May	0	0	0	0	0	0	151,874
June	5,000	0	0	0	5,000	0	156,874
July	5,000	0	4,219	0	9,219	0	166,093
August	5,000	0	0	0	5,000	0	171,093
September	5,000	0	0	0	5,000	50,000	126,093
October	5,000	0	0	0	5,000	24,020	107,073
November	5,000	0	8,279	8,605	21,884	0	128,957
December	5,000	0	0	0	5,000	0	133,957
January	5,000	0	0	0	5,000	5,880	133,077
February	5,000	0	5,092	0	10,092	0	143,169
March	5,000	0	0	0	5,000	0	148,169
	60,000	0	17,590	8,605	86195	79,900	1,718,303
OB+ Deposits		228,069		Withdrawals		79,900	
Interest		11,735		Closing		159,904	
Grand		239,804					

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