

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHINNABABU

GPF No : 14892

Location : MP, MELIAPUTTI

Opening Balance 298844

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	303,844
May	5,000	0	0	0	5,000	125,311	183,533
June	5,000	0	0	0	5,000	0	188,533
July	0	0	0	0	0	0	188,533
August	5,000	0	4,368	0	9,368	0	197,901
September	5,000	0	0	0	5,000	0	202,901
October	5,000	0	0	0	5,000	0	207,901
November	5,000	0	0	0	5,000	0	212,901
December	5,000	0	0	0	5,000	0	217,901
January	5,000	0	0	0	5,000	0	222,901
February	5,000	0	5,127	0	10,127	0	233,028
March	5,000	0	0	0	5,000	0	238,028
	55,000	0	9,495	0	64495	125,311	2,597,905

OB+ Deposits 363,339 Withdrawals 125,311

Interest 17,775 Closing 255,803

Grand 381,114

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