

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHALAPATIRAO

GPF No : 15330

Location : MP, PATHAPATNAM

Opening Balance 425223

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	13,000	0	0	0	13,000	0	438,223
May	13,000	0	0	0	13,000	0	451,223
June	13,000	0	0	0	13,000	135,000	329,223
July	13,000	0	4,736	0	17,736	0	346,959
August	13,000	0	0	0	13,000	0	359,959
September	13,000	0	0	0	13,000	0	372,959
October	13,000	0	0	0	13,000	0	385,959
November	13,000	0	0	0	13,000	0	398,959
December	13,000	0	0	0	13,000	0	411,959
January	13,000	0	0	0	13,000	0	424,959
February	13,000	0	5,520	0	18,520	0	443,479
March	13,000	0	0	0	13,000	0	456,479
156,000		0	10,256	0	166256	135,000	4,820,340

OB+ Deposits 591,479 **Withdrawals** 135,000

Interest 33,004 **Closing** 489,483

Grand 624,483

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