

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PURNACHANDRAMANDAL

GPF No : 15629

Location : GHS, TEKKALI

Opening Balance 99753

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	115,753
May	0	0	10,955	0	10,955	0	126,708
June	8,000	0	5,330	0	13,330	0	140,038
July	8,000	0	0	0	8,000	0	148,038
August	8,000	0	0	0	8,000	0	156,038
September	8,000	0	0	0	8,000	0	164,038
October	8,000	0	0	0	8,000	0	172,038
November	8,000	0	0	0	8,000	0	180,038
December	8,000	0	0	0	8,000	0	188,038
January	8,000	0	0	0	8,000	0	196,038
February	8,000	0	15,237	6,304	29,541	0	225,579
March	8,000	0	0	0	8,000	0	233,579
	<b>96,000</b>	<b>0</b>	<b>31,522</b>	<b>6,304</b>	<b>133826</b>	<b>0</b>	<b>2,045,923</b>
<b>OB+ Deposits</b>		<b>233,579</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>14,061</b>		<b>Closing</b>		<b>247,640</b>	
<b>Grand</b>		<b>247,640</b>					

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