

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Chinnappalanaidu

GPF No : 15656

Location : MP, SARUBUJJILI

Opening Balance 198800

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	208,800
May	0	0	9,095	0	9,095	0	217,895
June	5,000	0	0	0	5,000	0	222,895
July	5,000	0	0	0	5,000	0	227,895
August	5,000	0	0	0	5,000	11,179	221,716
September	5,000	0	12,604	0	17,604	0	239,320
October	5,000	0	0	0	5,000	0	244,320
November	5,000	0	0	0	5,000	0	249,320
December	5,000	0	0	0	5,000	0	254,320
January	5,000	0	0	0	5,000	0	259,320
February	5,000	0	5,376	0	10,376	0	269,696
March	5,000	0	0	0	5,000	0	274,696
	60,000	0	27,075	0	87075	11,179	2,890,193

OB+ Deposits	285,875	Withdrawals	11,179
Interest	19,797	Closing	294,493
Grand	305,672		

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