

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.CHALAPATHI RAO

GPF No : 15772

Location : ZPHS, KOYYAM

Opening Balance 96922

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	101,922
May	5,000	0	0	0	5,000	0	106,922
June	5,000	0	0	0	5,000	0	111,922
July	5,000	0	4,368	0	9,368	80,000	41,290
August	5,000	0	0	0	5,000	0	46,290
September	5,000	0	0	0	5,000	0	51,290
October	5,000	0	0	0	5,000	0	56,290
November	5,000	0	0	0	5,000	0	61,290
December	5,000	0	0	0	5,000	0	66,290
January	5,000	0	0	0	5,000	0	71,290
February	5,000	0	5,162	0	10,162	0	81,452
March	5,000	0	0	0	5,000	0	86,452
60,000		0	9,530	0	69530	80,000	882,700

OB+ Deposits 166,452 Withdrawals 80,000

Interest 6,037 Closing 92,489

Grand 172,489

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