

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHINNABABU

GPF No : 15884

Location : MP, HIRAMANDALAM

Opening Balance 321522

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	329,522
May	8,000	0	0	0	8,000	0	337,522
June	8,000	0	0	0	8,000	0	345,522
July	8,000	0	0	0	8,000	120,000	233,522
August	8,000	0	4,132	0	12,132	0	245,654
September	8,000	0	0	0	8,000	0	253,654
October	8,000	0	0	0	8,000	13,493	248,161
November	8,000	0	12,524	0	20,524	0	268,685
December	8,000	0	0	0	8,000	0	276,685
January	8,000	0	0	0	8,000	0	284,685
February	8,000	0	0	0	8,000	120,000	172,685
March	8,000	0	4,956	0	12,956	0	185,641
	96,000	0	21,612	0	117612	253,493	3,181,938

OB+ Deposits 439,134 Withdrawals 253,493

Interest 21,673 Closing 207,314

Grand 460,807

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