

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.CHINNAMMADU

GPF No : 16084

Location : MP, MELIAPUTTI

Opening Balance 223351

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	232,351
May	0	0	0	0	0	0	232,351
June	5,000	0	0	0	5,000	0	237,351
July	5,000	0	4,150	0	9,150	0	246,501
August	5,000	0	0	0	5,000	0	251,501
September	5,000	0	9,499	0	14,499	0	266,000
October	5,000	0	0	0	5,000	2,299	268,701
November	5,000	0	0	0	5,000	0	273,701
December	5,000	0	0	0	5,000	12,010	266,691
January	5,000	0	0	0	5,000	0	271,691
February	5,000	0	4,088	0	9,088	0	280,779
March	5,000	0	0	0	5,000	0	285,779
	59,000	0	17,737	0	76737	14,309	3,113,397

OB+ Deposits	300,088	Withdrawals	14,309
Interest	21,308	Closing	307,087
Grand	321,396		

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