

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHALAPATHIRAO

GPF No : 17648

Location : GHS, SANTHABOMMALI

Opening Balance 44089

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	80,000	-33,411
May	2,500	0	0	0	2,500	0	-30,911
June	2,500	0	3,320	0	5,820	0	-25,091
July	2,500	0	0	0	2,500	0	-22,591
August	2,500	0	0	0	2,500	0	-20,091
September	2,500	0	0	0	2,500	0	-17,591
October	2,500	0	0	0	2,500	0	-15,091
November	2,500	0	0	0	2,500	0	-12,591
December	2,500	0	0	0	2,500	0	-10,091
January	2,500	0	0	0	2,500	0	-7,591
February	2,500	0	3,868	0	6,368	0	-1,223
March	2,500	0	0	0	2,500	0	1,277
	30,000	0	7,188	0	37188	80,000	-194,996
OB+ Deposits		81,277		Withdrawals		80,000	
Interest		-1,309		Closing		-32	
Grand		79,968					

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