

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHANAND

GPF No : 18197

Location : MP, SANTHAKAVITY

Opening Balance 215432

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,290	0	11,290	0	226,722
May	5,000	0	0	0	5,000	0	231,722
June	5,000	0	0	0	5,000	0	236,722
July	5,000	0	3,206	0	8,206	0	244,928
August	5,000	0	0	0	5,000	0	249,928
September	5,000	0	0	0	5,000	0	254,928
October	5,000	0	0	0	5,000	0	259,928
November	5,000	0	0	0	5,000	0	264,928
December	5,000	0	0	0	5,000	0	269,928
January	5,000	0	0	0	5,000	0	274,928
February	5,000	0	3,841	0	8,841	0	283,769
March	5,000	0	0	0	5,000	0	288,769
	60,000	0	13,337	0	73337	0	3,087,200

OB+ Deposits	288,769	Withdrawals	0
Interest	21,140	Closing	309,909
Grand	309,909		

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