

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Chenchunaidu

GPF No : 18409

Location : ZPHS, BALERU

Opening Balance 83410

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	86,410
May	2,000	1,000	0	0	3,000	0	89,410
June	2,000	1,000	3,206	0	6,206	0	95,616
July	2,000	1,000	0	0	3,000	0	98,616
August	2,000	1,000	0	0	3,000	0	101,616
September	2,000	1,000	0	0	3,000	0	104,616
October	2,000	1,000	0	0	3,000	0	107,616
November	2,000	1,000	0	0	3,000	0	110,616
December	2,000	1,000	0	0	3,000	0	113,616
January	2,000	1,000	0	0	3,000	0	116,616
February	2,000	0	3,760	0	5,760	15,313	107,063
March	2,000	0	0	0	2,000	0	109,063
<b>24,000</b>		<b>10,000</b>	<b>6,966</b>	<b>0</b>	<b>40966</b>	<b>15,313</b>	<b>1,240,874</b>

<b>OB+ Deposits</b>	<b>124,376</b>	<b>Withdrawals</b>	<b>15,313</b>
<b>Interest</b>	<b>8,496</b>	<b>Closing</b>	<b>117,559</b>
<b>Grand</b>	<b>132,872</b>		

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