

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.CHINNARAO

GPF No : 18427

Location : MP, KOTABOMMALI

Opening Balance 149846

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	0	0	11,000	0	160,846
May	0	0	0	0	0	12,009	148,837
June	3,000	2,500	0	0	5,500	0	154,337
July	3,000	2,500	0	0	5,500	0	159,837
August	3,000	2,500	0	0	5,500	0	165,337
September	3,000	2,500	6,147	0	11,647	0	176,984
October	3,000	2,500	2,764	0	8,264	0	185,248
November	3,000	2,500	0	0	5,500	0	190,748
December	3,000	2,500	0	0	5,500	0	196,248
January	3,000	2,500	0	0	5,500	0	201,748
February	3,000	2,500	0	0	5,500	0	207,248
March	3,000	2,500	3,635	0	9,135	0	216,383
	36,000	30,000	12,546	0	78546	12,009	2,163,801
OB+ Deposits		228,392		Withdrawals		12,009	
Interest		14,836		Closing		231,219	
Grand		243,228					

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