

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.R.Chandramurtv

GPF No : 18431

Location : MP, SANTHAKAVITY

Opening Balance 128205

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	136,352
May	2,000	0	0	0	2,000	0	138,352
June	2,000	0	0	0	2,000	0	140,352
July	2,000	0	2,964	0	4,964	0	145,316
August	2,000	0	5,293	0	7,293	3,264	149,345
September	2,000	0	0	0	2,000	0	151,345
October	2,000	0	0	0	2,000	0	153,345
November	2,000	0	0	0	2,000	0	155,345
December	2,000	0	0	0	2,000	0	157,345
January	2,000	0	0	0	2,000	0	159,345
February	2,000	0	3,635	0	5,635	0	164,980
March	2,000	0	0	0	2,000	46,000	120,980
24,000		0	18,039	0	42039	49,264	1,772,402

OB+ Deposits	170,244	Withdrawals	49,264
Interest	12,117	Closing	133,097
Grand	182,361		

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