

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.IANAKIRAO

GPF No : 18661

Location : MP, PATHAPATNAM

Opening Balance 260355

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	0	0	6,000	0	266,355
May	6,000	1,000	0	0	7,000	0	273,355
June	6,000	1,000	0	0	7,000	0	280,355
July	6,000	1,000	2,964	0	9,964	14,089	276,230
August	6,000	1,000	0	0	7,000	0	283,230
September	6,000	0	5,494	0	11,494	0	294,724
October	6,000	0	0	0	6,000	0	300,724
November	6,000	0	0	0	6,000	0	306,724
December	6,000	0	0	0	6,000	0	312,724
January	6,000	0	0	0	6,000	40,000	278,724
February	6,000	0	3,635	0	9,635	0	288,359
March	6,000	0	0	0	6,000	0	294,359
	71,000	5,000	12,093	0	88093	54,089	3,455,863
OB+ Deposits		348,448		Withdrawals		54,089	
Interest		23,626		Closing		317,985	
Grand		372,074					

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