

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.CHALAPATHI RAO

GPF No : 18869

Location : MP, SRIKAKULAM

Opening Balance 123636

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	125,136
May	1,500	0	0	0	1,500	0	126,636
June	1,500	0	6,324	2,964	10,788	0	137,424
July	1,500	0	0	0	1,500	0	138,924
August	1,500	0	5,399	0	6,899	0	145,823
September	1,500	0	0	0	1,500	0	147,323
October	1,500	0	0	0	1,500	0	148,823
November	1,500	0	0	0	1,500	0	150,323
December	1,500	0	0	0	1,500	0	151,823
January	1,500	0	0	0	1,500	0	153,323
February	1,500	0	3,635	0	5,135	0	158,458
March	1,500	0	0	0	1,500	0	159,958
18,000		0	15,358	2,964	36322	0	1,743,974

OB+ Deposits	159,958	Withdrawals	0
Interest	11,938	Closing	171,896
Grand	171,896		

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