

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHAKRAPANI

GPF No : 18886

Location : MP, MANDASA

Opening Balance 146411

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,200	2,300	6,540	0	12,040	0	158,451
May	3,200	2,300	0	0	5,500	0	163,951
June	3,200	2,300	3,201	0	8,701	0	172,652
July	3,200	2,300	0	0	5,500	0	178,152
August	3,200	2,300	0	0	5,500	0	183,652
September	3,200	2,300	0	0	5,500	0	189,152
October	3,200	2,300	0	0	5,500	0	194,652
November	3,200	2,300	0	0	5,500	0	200,152
December	3,200	2,300	0	0	5,500	0	205,652
January	3,200	2,300	0	0	5,500	14,026	197,126
February	3,200	2,300	0	0	5,500	0	202,626
March	3,200	2,300	0	0	5,500	0	208,126
	38,400	27,600	9,741	0	75741	14,026	2,254,344

OB+ Deposits	222,152	Withdrawals	14,026
Interest	15,436	Closing	223,562
Grand	237,588		

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