

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Chalapathirao

GPF No : 19039

Location : MP, V.KOTTURU

Opening Balance 131965

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	134,965
May	3,000	0	0	0	3,000	0	137,965
June	3,000	0	2,964	0	5,964	0	143,929
July	3,000	0	0	0	3,000	0	146,929
August	3,000	0	5,860	0	8,860	0	155,789
September	3,000	0	0	0	3,000	0	158,789
October	3,000	0	0	0	3,000	0	161,789
November	3,000	0	0	0	3,000	0	164,789
December	3,000	0	0	0	3,000	0	167,789
January	3,000	0	0	0	3,000	0	170,789
February	3,000	0	0	0	3,000	0	173,789
March	3,000	0	3,635	0	6,635	0	180,424
	<b>36,000</b>	<b>0</b>	<b>12,459</b>	<b>0</b>	<b>48459</b>	<b>0</b>	<b>1,897,735</b>

<b>OB+ Deposits</b>	<b>180,424</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,998</b>	<b>Closing</b>	<b>193,422</b>
<b>Grand</b>	<b>193,422</b>		

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