

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHANDRASEKHAR

GPF No : 20206

Location : ZPHS,MAMIDIVALASA

Opening Balance 111191

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,050	0	0	3,050	0	114,241
May	2,000	1,050	0	0	3,050	0	117,291
June	2,000	1,050	0	0	3,050	0	120,341
July	2,000	1,050	2,808	0	5,858	0	126,199
August	2,000	1,050	0	0	3,050	0	129,249
September	2,000	1,050	0	0	3,050	0	132,299
October	2,000	1,050	0	0	3,050	0	135,349
November	2,000	1,050	0	0	3,050	0	138,399
December	2,000	1,050	0	0	3,050	0	141,449
January	2,000	1,050	0	0	3,050	0	144,499
February	2,000	1,050	3,272	0	6,322	0	150,821
March	2,000	1,050	0	0	3,050	0	153,871
	24,000	12,600	6,080	0	42680	0	1,604,008
	OB+ Deposits	153,871	Withdrawals	0			
	Interest	10,989	Closing	164,860			
	Grand	164,860					

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