

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHAKRAPATHI

GPF No : 21555

Location : ZPHS, THEMBURU

Opening Balance 159665

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	51,000	118,665
May	0	0	0	0	0	0	118,665
June	5,000	0	0	0	5,000	0	123,665
July	5,000	2,500	0	0	7,500	0	131,165
August	5,000	0	0	0	5,000	0	136,165
September	5,000	0	0	0	5,000	0	141,165
October	5,000	2,500	0	0	7,500	0	148,665
November	5,000	7,500	0	0	12,500	0	161,165
December	5,000	2,500	0	0	7,500	0	168,665
January	5,000	2,500	3,480	0	10,980	0	179,645
February	5,000	2,500	0	0	7,500	0	187,145
March	0	0	4,088	0	4,088	0	191,233
	55,000	20,000	7,568	0	82568	51,000	1,806,008

OB+ Deposits	242,233	Withdrawals	51,000
Interest	12,403	Closing	203,636
Grand	254,636		

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