

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.CHANDRAMOHAN

GPF No : 22263

Location : ZPHS, KORASAVADA

Opening Balance 142076

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	2,721	0	8,721	4,452	146,345
May	0	0	0	0	0	0	146,345
June	3,000	0	0	0	3,000	0	149,345
July	3,000	0	3,408	0	6,408	0	155,753
August	3,000	0	0	0	3,000	0	158,753
September	3,000	0	0	0	3,000	0	161,753
October	3,000	0	0	0	3,000	0	164,753
November	3,000	0	4,730	0	7,730	0	172,483
December	3,000	0	0	0	3,000	0	175,483
January	3,000	0	0	0	3,000	50,000	128,483
February	3,000	0	4,007	0	7,007	0	135,490
March	3,000	5,000	0	0	8,000	0	143,490
	36,000	5,000	14,866	0	55866	54,452	1,838,476
OB+ Deposits		197,942				54,452	
Interest		12,548					156,038
Grand		210,490					

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