

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRAMMA

GPF No : 22312

Location : MP, SARAVAKOTA

Opening Balance 131142

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	134,142
May	3,000	0	0	0	3,000	0	137,142
June	3,000	0	0	0	3,000	0	140,142
July	3,000	0	0	0	3,000	0	143,142
August	3,000	0	3,340	0	6,340	5,519	143,963
September	3,000	0	0	0	3,000	0	146,963
October	3,000	0	0	0	3,000	0	149,963
November	3,000	0	1,911	0	4,911	0	154,874
December	3,000	0	0	0	3,000	0	157,874
January	3,000	0	0	0	3,000	0	160,874
February	3,000	0	3,272	0	6,272	42,000	125,146
March	3,000	0	0	0	3,000	0	128,146
36,000		0	8,523	0	44523	47,519	1,722,371

OB+ Deposits	175,665	Withdrawals	47,519
Interest	11,768	Closing	139,914
Grand	187,433		

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