

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHANDRAKALA

GPF No : 22533

Location : MP, SRIKAKULAM

Opening Balance 95852

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	96,852
May	1,000	0	0	0	1,000	0	97,852
June	1,000	0	5,215	2,560	8,775	0	106,627
July	1,000	0	0	0	1,000	0	107,627
August	1,000	0	0	0	1,000	0	108,627
September	1,000	0	6,684	0	7,684	0	116,311
October	1,000	0	0	0	1,000	0	117,311
November	1,000	0	0	0	1,000	0	118,311
December	1,000	0	0	0	1,000	0	119,311
January	1,000	0	0	0	1,000	0	120,311
February	1,000	0	3,092	0	4,092	0	124,403
March	1,000	0	0	0	1,000	0	125,403
12,000		0	14,991	2,560	29551	0	1,358,946

OB+ Deposits	125,403	Withdrawals	0
Interest	9,304	Closing	134,707
Grand	134,707		

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