

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Chanammadu

GPF No : 22671

Location : ZPHS, KAMBARAVALASA

Opening Balance 76749

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	79,749
May	3,000	0	0	0	3,000	0	82,749
June	3,000	0	0	0	3,000	0	85,749
July	3,000	0	3,408	0	6,408	0	92,157
August	3,000	0	0	0	3,000	0	95,157
September	3,000	0	0	0	3,000	0	98,157
October	3,000	0	0	0	3,000	0	101,157
November	3,000	0	0	0	3,000	0	104,157
December	3,000	0	0	0	3,000	0	107,157
January	3,000	0	0	0	3,000	0	110,157
February	3,000	0	6,854	0	9,854	0	120,011
March	3,000	0	0	0	3,000	0	123,011
36,000		0	10,262	0	46262	0	1,199,368

OB+ Deposits	123,011	Withdrawals	0
Interest	8,226	Closing	131,237
Grand	131,237		

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