

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Chandrasekhar

GPF No : 23222

Location : MP, LAVERU

Opening Balance 88948

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	4,935	0	6,435	0	95,383
May	1,500	0	0	0	1,500	0	96,883
June	1,500	0	0	0	1,500	0	98,383
July	1,500	0	2,652	5,370	9,522	0	107,905
August	1,500	0	0	0	1,500	0	109,405
September	1,500	0	0	0	1,500	0	110,905
October	1,500	0	0	0	1,500	0	112,405
November	1,500	0	0	0	1,500	0	113,905
December	1,500	0	0	0	1,500	0	115,405
January	1,500	0	155	0	1,655	0	117,060
February	1,500	0	3,180	0	4,680	0	121,740
March	1,500	0	0	0	1,500	0	123,240
	18,000	0	10,922	5,370	34292	0	1,322,619

OB+ Deposits	123,240	Withdrawals	0
Interest	9,056	Closing	132,296
Grand	132,296		

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