

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.CHANDRA SEKHARA RAO

GPF No : 11243

Location : ZPHS, SARAVAKOTA

Opening Balance 352828

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	360,828
May	8,000	0	0	0	8,000	0	368,828
June	8,000	0	0	0	8,000	0	376,828
July	8,000	0	5,548	0	13,548	0	390,376
August	8,000	0	0	0	8,000	0	398,376
September	8,000	0	0	0	8,000	0	406,376
October	8,000	0	0	0	8,000	0	414,376
November	8,000	0	0	0	8,000	0	422,376
December	8,000	0	0	0	8,000	0	430,376
January	8,000	0	0	0	8,000	0	438,376
February	8,000	0	6,556	0	14,556	0	452,932
March	8,000	0	0	0	8,000	0	460,932
	<b>96,000</b>	<b>0</b>	<b>12,104</b>	<b>0</b>	<b>108104</b>	<b>0</b>	<b>4,920,980</b>
<b>OB+ Deposits</b>		<b>460,932</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>33,698</b>		<b>Closing</b>		<b>494,630</b>	
<b>Grand</b>		<b>494,630</b>					

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