

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRASEKHARA RAO

GPF No : 12300

Location : MP, NARASANNAPETA

Opening Balance 67304

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	7,884	7,821	20,705	0	88,009
May	5,000	0	2,106	0	7,106	0	95,115
June	5,000	0	0	0	5,000	0	100,115
July	5,000	0	0	0	5,000	0	105,115
August	5,000	0	0	0	5,000	0	110,115
September	5,000	0	4,020	0	9,020	0	119,135
October	5,000	0	0	0	5,000	0	124,135
November	5,000	0	0	0	5,000	0	129,135
December	5,000	0	0	0	5,000	0	134,135
January	5,000	0	0	0	5,000	0	139,135
February	5,000	0	4,692	0	9,692	0	148,827
March	5,000	0	0	0	5,000	0	153,827
	60,000	0	18,702	7,821	86523	0	1,446,798
OB+ Deposits		153,827		Withdrawals		0	
Interest		9,933		Closing		163,760	
Grand		163,760					

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