

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.CHANDRA SEKHAR

GPF No : 12564

Location : ZPHS, AMPOLU

Opening Balance 753080

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	763,080
May	10,000	0	0	0	10,000	0	773,080
June	10,000	0	7,724	0	17,724	0	790,804
July	10,000	0	0	0	10,000	0	800,804
August	10,000	0	16,095	0	26,095	0	826,899
September	10,000	0	0	0	10,000	0	836,899
October	10,000	0	0	0	10,000	0	846,899
November	10,000	0	0	0	10,000	0	856,899
December	10,000	0	0	0	10,000	0	866,899
January	10,000	0	0	0	10,000	0	876,899
February	10,000	0	9,289	0	19,289	0	896,188
March	10,000	0	0	0	10,000	0	906,188
	<b>120,000</b>	<b>0</b>	<b>33,108</b>	<b>0</b>	<b>153108</b>	<b>0</b>	<b>10,041,538</b>

<b>OB+ Deposits</b>	<b>906,188</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>68,716</b>	<b>Closing</b>	<b>974,904</b>
<b>Grand</b>	<b>974,904</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