

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRA RAO

GPF No : 13163

Location : ZPHS, YENDUVA

Opening Balance 171125

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	178,125
May	7,000	0	0	0	7,000	0	185,125
June	7,000	0	0	0	7,000	0	192,125
July	7,000	0	4,736	0	11,736	0	203,861
August	7,000	0	0	0	7,000	0	210,861
September	7,000	0	0	0	7,000	0	217,861
October	7,000	0	0	0	7,000	0	224,861
November	7,000	0	0	0	7,000	0	231,861
December	7,000	0	0	0	7,000	0	238,861
January	7,000	0	0	0	7,000	0	245,861
February	7,000	0	0	0	7,000	0	252,861
March	7,000	0	5,594	0	12,594	0	265,455
84,000		0	10,330	0	94330	0	2,647,718

OB+ Deposits	265,455	Withdrawals	0
Interest	18,153	Closing	283,608
Grand	283,608		

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