

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHANDAR RAO

GPF No : 14044

Location : MP, MANDASA

Opening Balance 106316

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	111,316
May	5,000	0	0	0	5,000	0	116,316
June	5,000	0	0	0	5,000	0	121,316
July	5,000	0	10,400	0	15,400	10,166	126,550
August	5,000	0	0	0	5,000	0	131,550
September	5,000	0	0	0	5,000	7,692	128,858
October	5,000	0	14,420	0	19,420	0	148,278
November	5,000	0	0	0	5,000	0	153,278
December	5,000	0	0	0	5,000	0	158,278
January	5,000	0	0	0	5,000	0	163,278
February	5,000	0	0	0	5,000	50,000	118,278
March	5,000	0	0	0	5,000	0	123,278
	60,000	0	24,820	0	84820	67,858	1,600,574

OB+ Deposits	191,136	Withdrawals	67,858
Interest	10,952	Closing	134,230
Grand	202,088		

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