

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRABUSHANA RAO

GPF No : 14145

Location : MP, POLAKI

Opening Balance 777229

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	783,229
May	6,000	0	12,425	0	18,425	180,000	621,654
June	6,000	0	0	0	6,000	0	627,654
July	6,000	0	0	0	6,000	0	633,654
August	6,000	0	0	0	6,000	0	639,654
September	6,000	0	12,820	6,320	25,140	0	664,794
October	6,000	0	0	0	6,000	0	670,794
November	6,000	0	0	0	6,000	0	676,794
December	6,000	0	0	0	6,000	0	682,794
January	6,000	0	0	0	6,000	0	688,794
February	6,000	0	7,564	0	13,564	0	702,358
March	6,000	0	0	0	6,000	0	708,358
	72,000	0	32,809	6,320	111129	180,000	8,100,531
OB+ Deposits		888,358		Withdrawals		180,000	
Interest		55,395		Closing		763,753	
Grand		943,753					

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