

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.CHINNA RAO

GPF No : 14264

Location : ZPHS, TALAGAM AT NOWPAD/

Opening Balance 180799

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	190,799
May	0	0	0	0	0	0	190,799
June	5,000	0	4,396	0	9,396	0	200,195
July	5,000	0	0	0	5,000	0	205,195
August	5,000	0	0	0	5,000	0	210,195
September	5,000	0	0	0	5,000	0	215,195
October	5,000	0	0	0	5,000	0	220,195
November	5,000	0	0	0	5,000	62,010	163,185
December	5,000	0	0	0	5,000	0	168,185
January	5,000	0	0	0	5,000	0	173,185
February	5,000	2,500	3,929	5,258	16,687	0	189,872
March	5,000	2,500	0	0	7,500	0	197,372
	<b>60,000</b>	<b>5,000</b>	<b>8,325</b>	<b>5,258</b>	<b>78583</b>	<b>62,010</b>	<b>2,324,372</b>

<b>OB+ Deposits</b>	<b>259,382</b>	<b>Withdrawals</b>	<b>62,010</b>
<b>Interest</b>	<b>15,860</b>	<b>Closing</b>	<b>213,232</b>
<b>Grand</b>	<b>275,242</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