

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHANDRA RAO

GPF No : 14495

Location : ZPHS, GONAKAPADU

Opening Balance 166566

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	13,922	0	25,922	0	192,488
May	0	0	0	0	0	0	192,488
June	6,500	0	6,820	0	13,320	0	205,808
July	7,500	0	0	0	7,500	0	213,308
August	7,500	0	0	0	7,500	0	220,808
September	7,500	0	0	0	7,500	97,000	131,308
October	7,500	0	0	0	7,500	0	138,808
November	7,500	0	0	0	7,500	0	146,308
December	7,500	0	0	0	7,500	0	153,808
January	7,500	0	0	0	7,500	0	161,308
February	7,500	0	7,956	0	15,456	0	176,764
March	7,500	0	0	0	7,500	0	184,264
86,000		0	28,698	0	114698	97,000	2,117,468

OB+ Deposits	281,264	Withdrawals	97,000
Interest	14,455	Closing	198,719
Grand	295,719		

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