

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CHANDRA RAO

GPF No : 14999

Location : MP, SEETHAMPETA

Opening Balance 264259

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	272,259
May	0	0	0	0	0	122,000	150,259
June	4,000	0	4,190	0	8,190	0	158,449
July	4,000	0	0	0	4,000	0	162,449
August	4,000	0	0	0	4,000	0	166,449
September	4,000	0	0	0	4,000	0	170,449
October	4,000	0	0	0	4,000	0	174,449
November	4,000	0	0	0	4,000	0	178,449
December	4,000	0	0	0	4,000	0	182,449
January	4,000	0	0	0	4,000	0	186,449
February	4,000	0	4,956	0	8,956	0	195,405
March	4,000	0	0	0	4,000	0	199,405
48,000		0	9,146	0	57146	122,000	2,196,920

OB+ Deposits	321,405	Withdrawals	122,000
Interest	15,028	Closing	214,433
Grand	336,433		

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