

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PREMANANDA RAO

GPF No : 15492

Location : MP, SRIKAKULAM

Opening Balance 175611

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	176,111
May	500	0	0	0	500	0	176,611
June	500	0	7,888	4,190	12,578	0	189,189
July	500	0	0	0	500	0	189,689
August	0	0	0	0	0	12,377	177,312
September	0	0	0	0	0	0	177,312
October	1,500	0	0	0	1,500	0	178,812
November	500	0	0	0	500	0	179,312
December	500	0	0	0	500	0	179,812
January	0	0	0	0	0	0	179,812
February	0	0	4,956	0	4,956	0	184,768
March	0	0	0	0	0	0	184,768
	4,500	0	12,844	4,190	21534	12,377	2,173,508
OB+ Deposits		197,145		Withdrawals		12,377	
Interest		14,855		Closing		199,623	
Grand		212,000					

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