

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Chandrasekhararao

GPF No : 15603

Location : MP, NANDIGAM

Opening Balance 93594

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 105,594 |
| May | 0 | 0 | 9,020 | 0 | 9,020 | 0 | 114,614 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 120,614 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 126,614 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 132,614 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 138,614 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 144,614 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 150,614 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 4,658 | 151,956 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 157,956 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 163,956 |
| March | 6,000 | 0 | 5,631 | 0 | 11,631 | 0 | 175,587 |
| | 72,000 | 0 | 14,651 | 0 | 86651 | 4,658 | 1,683,347 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 180,245 | Withdrawals | 4,658 |
| Interest | 11,547 | Closing | 187,134 |
| Grand | 191,792 | | |

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