

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRA SEKHARARAO

GPF No : 15763

Location : MP, TEKKALI

Opening Balance 253235

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	0	0	0	600	0	253,835
May	0	0	10,955	0	10,955	0	264,790
June	300	0	5,295	0	5,595	0	270,385
July	300	0	0	0	300	0	270,685
August	300	0	0	0	300	0	270,985
September	300	0	0	0	300	0	271,285
October	300	0	0	0	300	0	271,585
November	300	0	0	0	300	0	271,885
December	300	0	0	0	300	0	272,185
January	300	0	0	0	300	0	272,485
February	300	0	6,472	0	6,772	0	279,257
March	0	0	0	0	0	0	279,257
	3,300	0	22,722	0	26022	0	3,248,619

OB+ Deposits	279,257	Withdrawals	0
Interest	22,209	Closing	301,466
Grand	301,466		

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