

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHINNA RAO

GPF No : 16688

Location : ZPHS, MANDARADA

Opening Balance 149937

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	7,295	0	11,545	0	161,482
May	3,000	1,250	0	0	4,250	0	165,732
June	3,000	1,250	0	0	4,250	0	169,982
July	3,000	1,250	3,504	0	7,754	75,000	102,736
August	3,000	0	0	0	3,000	0	105,736
September	3,000	0	0	0	3,000	0	108,736
October	3,000	0	0	0	3,000	0	111,736
November	3,000	0	0	0	3,000	0	114,736
December	3,000	0	0	0	3,000	0	117,736
January	3,000	0	0	0	3,000	8,536	112,200
February	3,000	0	4,204	0	7,204	0	119,404
March	3,000	0	0	0	3,000	0	122,404
	36,000	5,000	15,003	0	56003	83,536	1,512,620

OB+ Deposits	205,940	Withdrawals	83,536
Interest	10,320	Closing	132,724
Grand	216,260		

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