

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.CHANDRASEKHAR

GPF No : 16793

Location : MP, NARASANNAPETA

Opening Balance 44423

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	48,423
May	0	0	0	0	0	0	48,423
June	2,000	0	0	0	2,000	0	50,423
July	2,000	0	0	0	2,000	0	52,423
August	2,000	0	0	0	2,000	0	54,423
September	2,000	0	6,110	0	8,110	0	62,533
October	2,000	0	9,285	3,140	14,425	0	76,958
November	2,000	0	0	0	2,000	0	78,958
December	2,000	0	0	0	2,000	0	80,958
January	2,000	0	0	0	2,000	0	82,958
February	2,000	0	0	0	2,000	0	84,958
March	2,000	0	0	0	2,000	36,000	50,958
	<b>24,000</b>	<b>0</b>	<b>15,395</b>	<b>3,140</b>	<b>42535</b>	<b>36,000</b>	<b>772,396</b>
<b>OB+ Deposits</b>		<b>86,958</b>		<b>Withdrawals</b>		<b>36,000</b>	
<b>Interest</b>		<b>5,299</b>		<b>Closing</b>		<b>56,257</b>	
<b>Grand</b>		<b>92,257</b>					

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