

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHINNA RAO

GPF No : 16915

Location : ZPS, SEETHAPURAM

Opening Balance 157569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,400	0	0	6,400	0	163,969
May	0	0	0	0	0	0	163,969
June	2,000	1,200	3,320	0	6,520	0	170,489
July	2,000	0	0	0	2,000	0	172,489
August	2,000	0	0	0	2,000	0	174,489
September	2,000	0	0	0	2,000	0	176,489
October	2,000	0	0	0	2,000	0	178,489
November	2,000	0	0	0	2,000	0	180,489
December	2,000	0	0	0	2,000	0	182,489
January	2,000	0	0	0	2,000	0	184,489
February	2,000	0	0	0	2,000	7,750	178,739
March	2,000	0	4,061	0	6,061	0	184,800
	24,000	3,600	7,381	0	34981	7,750	2,111,389
OB+ Deposits		192,550				7,750	
Interest		14,441					199,241
Grand		206,991					

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