

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.CHINNA RAO**

GPF No : **17228**

Location : **MP, SANTHABOMMALI**

Opening Balance **140779**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,110	0	10,110	0	150,889
May	0	0	0	0	0	0	150,889
June	2,000	0	0	0	2,000	0	152,889
July	2,000	0	0	0	2,000	0	154,889
August	2,000	0	3,140	0	5,140	0	160,029
September	2,000	0	0	0	2,000	0	162,029
October	2,000	0	0	0	2,000	0	164,029
November	2,000	0	0	0	2,000	0	166,029
December	2,000	0	0	0	2,000	0	168,029
January	2,000	0	0	0	2,000	0	170,029
February	2,000	0	3,760	0	5,760	0	175,789
March	2,000	0	0	0	2,000	0	177,789
	24,000	0	13,010	0	37010	0	1,953,308

OB+ Deposits	177,789	Withdrawals	0
Interest	13,368	Closing	191,157
Grand	191,157		

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