

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.CHANDRASEKHAR RAO

GPF No : 17267

Location : ZPHS, BONTHALAKODURU

Opening Balance 148191

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	48,000	101,191
May	1,000	0	0	0	1,000	0	102,191
June	1,000	0	0	0	1,000	0	103,191
July	1,500	2,400	3,320	0	7,220	0	110,411
August	1,500	2,400	0	0	3,900	0	114,311
September	1,500	2,400	0	0	3,900	0	118,211
October	1,500	2,400	0	0	3,900	0	122,111
November	1,500	2,400	0	0	3,900	0	126,011
December	1,500	2,400	0	0	3,900	0	129,911
January	1,500	2,400	0	0	3,900	0	133,811
February	1,500	2,400	3,868	0	7,768	0	141,579
March	1,500	2,400	0	0	3,900	0	145,479
	16,500	21,600	7,188	0	45288	48,000	1,448,408
OB+ Deposits		193,479		Withdrawals		48,000	
Interest		9,931		Closing		155,410	
Grand		203,410					

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