

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.CHANDRA RAO

GPF No : 17343

Location : ZPHS, BAIRISARANGAPURAM

Opening Balance 194645

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	201,645
May	0	0	0	0	0	0	201,645
June	4,000	0	3,408	0	7,408	0	209,053
July	4,000	0	0	0	4,000	0	213,053
August	4,000	0	0	0	4,000	0	217,053
September	4,000	0	5,023	0	9,023	0	226,076
October	4,000	0	0	0	4,000	6,029	224,047
November	4,000	0	0	0	4,000	0	228,047
December	4,000	0	0	0	4,000	0	232,047
January	4,000	0	0	0	4,000	0	236,047
February	4,000	0	3,980	0	7,980	0	244,027
March	4,000	0	0	0	4,000	0	248,027
	47,000	0	12,411	0	59411	6,029	2,680,767
	OB+ Deposits	254,056	Withdrawals		6,029		
	Interest	18,352	Closing		266,379		
	Grand	272,408					

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