

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHANDRARAO

GPF No : 17478

Location : MP, AMADALAVALLASA

Opening Balance 164348

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,348
May	0	0	6,360	0	6,360	0	176,708
June	3,000	0	3,052	0	6,052	0	182,760
July	3,000	0	0	0	3,000	0	185,760
August	3,000	0	0	0	3,000	0	188,760
September	3,000	0	9,288	0	12,288	0	201,048
October	3,000	0	0	0	3,000	0	204,048
November	3,000	0	0	0	3,000	0	207,048
December	3,000	0	0	0	3,000	0	210,048
January	3,000	0	0	0	3,000	0	213,048
February	3,000	0	3,760	0	6,760	0	219,808
March	3,000	0	0	0	3,000	0	222,808
	36,000	0	22,460	0	58460	0	2,382,192

OB+ Deposits	222,808	Withdrawals	0
Interest	16,314	Closing	239,122
Grand	239,122		

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