

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.HEMAMBARA RAO

GPF No : 17569

Location : MP, PALASA

Opening Balance 215451

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	219,451
May	4,000	0	0	0	4,000	0	223,451
June	4,000	0	3,140	0	7,140	0	230,591
July	4,000	0	0	0	4,000	0	234,591
August	4,000	0	6,141	6,396	16,537	0	251,128
September	4,000	0	9,568	0	13,568	0	264,696
October	4,000	0	0	0	4,000	0	268,696
November	4,000	0	0	0	4,000	0	272,696
December	4,000	0	0	0	4,000	3,965	272,731
January	4,000	0	0	0	4,000	0	276,731
February	4,000	0	0	0	4,000	0	280,731
March	4,000	0	3,760	0	7,760	0	288,491
	48,000	0	22,609	6,396	77005	3,965	3,083,984
OB+ Deposits		292,456		Withdrawals		3,965	
Interest		21,119		Closing		309,610	
Grand		313,575					

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