

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.HEMACHANDRA RAO

GPF No : 17755

Location : MP, SOMPETA

Opening Balance 82894

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	86,894
May	0	0	0	0	0	0	86,894
June	2,000	0	0	0	2,000	0	88,894
July	2,000	0	0	0	2,000	0	90,894
August	2,000	0	3,740	9,002	14,742	0	105,636
September	2,000	0	0	0	2,000	3,467	104,169
October	2,000	0	0	0	2,000	40,000	66,169
November	2,000	0	0	0	2,000	0	68,169
December	2,000	0	0	0	2,000	0	70,169
January	2,000	2,000	0	0	4,000	0	74,169
February	2,000	2,000	3,760	0	7,760	0	81,929
March	2,000	2,000	0	0	4,000	0	85,929
	24,000	6,000	7,500	9,002	46502	43,467	1,009,915

OB+ Deposits 129,396 Withdrawals 43,467

Interest 6,889 Closing 92,818

Grand 136,285

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