

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHNARASEKHARA RAO

GPF No : 17785

Location : MP, NARASANNAPETA

Opening Balance 153152

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,200	0	0	3,200	0	156,352
May	0	0	0	0	0	0	156,352
June	500	1,100	6,360	0	7,960	0	164,312
July	500	1,100	0	0	1,600	0	165,912
August	500	1,100	3,140	0	4,740	0	170,652
September	500	1,100	0	0	1,600	0	172,252
October	500	0	9,590	0	10,090	0	182,342
November	500	0	0	0	500	0	182,842
December	500	0	0	0	500	0	183,342
January	500	0	0	0	500	0	183,842
February	500	0	0	0	500	48,000	136,342
March	500	0	3,760	0	4,260	0	140,602
	6,000	6,600	22,850	0	35450	48,000	1,995,144
OB+ Deposits		188,602		Withdrawals		48,000	
Interest		13,623		Closing		154,225	
Grand		202,225					

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