

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHINNA RAO

GPF No : 17787

Location : ZPHS, KODURU

Opening Balance 168921

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,500	0	0	6,500	0	175,421
May	4,000	2,500	0	0	6,500	0	181,921
June	4,000	2,500	0	0	6,500	0	188,421
July	4,000	2,500	3,504	0	10,004	0	198,425
August	4,000	2,500	0	0	6,500	0	204,925
September	4,000	2,500	0	0	6,500	0	211,425
October	4,000	2,500	0	0	6,500	0	217,925
November	4,000	2,500	0	0	6,500	0	224,425
December	4,000	2,500	0	0	6,500	0	230,925
January	4,000	2,500	0	0	6,500	0	237,425
February	4,000	2,500	5,371	0	11,871	0	249,296
March	4,000	2,500	0	0	6,500	0	255,796
	48,000	30,000	8,875	0	86875	0	2,576,330

OB+ Deposits	255,796	Withdrawals	0
Interest	17,662	Closing	273,458
Grand	273,458		

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