

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRASEKHARARAO

GPF No : 18301

Location : ZPHS, R.BELAGAM

Opening Balance 206195

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	7,455	0	8,955	0	215,150
May	1,500	0	0	0	1,500	0	216,650
June	1,500	0	0	0	1,500	0	218,150
July	1,500	0	3,808	0	5,308	0	223,458
August	1,500	0	0	0	1,500	0	224,958
September	1,500	0	0	0	1,500	0	226,458
October	1,500	0	0	0	1,500	0	227,958
November	1,500	0	0	0	1,500	0	229,458
December	1,500	0	0	0	1,500	0	230,958
January	1,500	0	0	0	1,500	0	232,458
February	1,500	0	5,611	0	7,111	0	239,569
March	1,500	0	0	0	1,500	0	241,069
	18,000	0	16,874	0	34874	0	2,726,294

OB+ Deposits	241,069	Withdrawals	0
Interest	18,647	Closing	259,716
Grand	259,716		

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