

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Chandra rao

GPF No : 19048

Location : ZPHS, KANCHILI

Opening Balance 83536

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	6,540	0	9,040	0	92,576
May	1,500	1,000	0	0	2,500	0	95,076
June	1,500	1,000	3,206	0	5,706	0	100,782
July	1,500	1,000	0	0	2,500	0	103,282
August	1,500	1,000	0	0	2,500	0	105,782
September	1,500	1,000	0	0	2,500	0	108,282
October	1,500	1,000	0	0	2,500	40,000	70,782
November	1,500	2,000	0	0	3,500	0	74,282
December	1,500	2,000	0	0	3,500	0	77,782
January	1,500	2,000	0	0	3,500	0	81,282
February	1,500	2,000	3,841	0	7,341	0	88,623
March	1,500	2,000	0	0	3,500	0	92,123
	<b>18,000</b>	<b>17,000</b>	<b>13,587</b>	<b>0</b>	<b>48587</b>	<b>40,000</b>	<b>1,090,654</b>
<b>OB+ Deposits</b>		<b>132,123</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>7,441</b>		<b>Closing</b>		<b>99,564</b>	
<b>Grand</b>		<b>139,564</b>					

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