

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CHANDRA SEKHARA RAO

GPF No : 19886

Location : MP, HIRAMANDALAM

Opening Balance 96727

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	30,000	67,727
May	1,000	0	0	0	1,000	0	68,727
June	1,000	0	0	0	1,000	0	69,727
July	1,000	0	0	0	1,000	0	70,727
August	1,000	1,500	2,808	0	5,308	0	76,035
September	1,000	1,500	0	0	2,500	0	78,535
October	1,000	1,500	0	0	2,500	0	81,035
November	1,000	1,500	0	0	2,500	0	83,535
December	1,000	1,500	0	0	2,500	0	86,035
January	1,000	1,500	0	0	2,500	0	88,535
February	1,000	1,500	0	0	2,500	0	91,035
March	1,000	1,500	3,272	0	5,772	0	96,807
	12,000	12,000	6,080	0	30080	30,000	958,460

OB+ Deposits	126,807	Withdrawals	30,000
Interest	6,571	Closing	103,378
Grand	133,378		

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