

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.CHALAPATHI RAO

GPF No : 20374

Location : ZPHS, DEERGHASI

Opening Balance 76259

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,300	0	0	2,800	0	79,059
May	1,500	1,300	3,795	0	6,595	0	85,654
June	1,500	1,300	0	0	2,800	0	88,454
July	1,500	1,300	1,888	0	4,688	0	93,142
August	1,500	1,300	0	0	2,800	0	95,942
September	1,500	1,300	0	0	2,800	0	98,742
October	1,500	1,300	0	0	2,800	0	101,542
November	1,500	1,300	0	0	2,800	0	104,342
December	1,500	1,300	0	0	2,800	0	107,142
January	1,500	1,300	0	0	2,800	0	109,942
February	1,500	1,300	2,238	0	5,038	0	114,980
March	1,500	1,300	0	0	2,800	0	117,780
	18,000	15,600	7,921	0	41521	0	1,196,721
OB+ Deposits		117,780		Withdrawals		0	
Interest		8,203		Closing		125,983	
Grand		125,983					

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