

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHANDRASEKHARARAO

GPF No : 20568

Location : MP, KOTABOMMALI

Opening Balance 63328

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	28,000	37,328
May	0	0	0	0	0	0	37,328
June	1,000	0	0	0	1,000	0	38,328
July	1,000	0	0	0	1,000	0	39,328
August	1,000	0	0	0	1,000	6,480	33,848
September	1,000	0	5,339	0	6,339	0	40,187
October	1,000	0	2,652	3,977	7,629	0	47,816
November	1,000	0	0	0	1,000	0	48,816
December	1,000	0	0	0	1,000	0	49,816
January	1,000	0	0	0	1,000	0	50,816
February	1,000	0	0	0	1,000	0	51,816
March	1,000	0	3,114	0	4,114	0	55,930
	<b>12,000</b>	<b>0</b>	<b>11,105</b>	<b>3,977</b>	<b>27082</b>	<b>34,480</b>	<b>531,357</b>
<b>OB+ Deposits</b>		<b>90,410</b>		<b>Withdrawals</b>		<b>34,480</b>	
<b>Interest</b>		<b>3,646</b>		<b>Closing</b>		<b>59,576</b>	
<b>Grand</b>		<b>94,056</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