

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRASEKHARARAO

GPF No : 20690

Location : MP, SANTHABOMMALI

Opening Balance 76039

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,370	0	8,370	0	84,409
May	0	0	0	0	0	0	84,409
June	1,500	0	0	0	1,500	0	85,909
July	1,500	0	0	0	1,500	0	87,409
August	1,500	0	2,652	0	4,152	0	91,561
September	1,500	0	155	0	1,655	0	93,216
October	1,500	0	0	0	1,500	0	94,716
November	1,500	0	0	0	1,500	0	96,216
December	1,500	0	0	0	1,500	0	97,716
January	1,500	0	0	0	1,500	0	99,216
February	1,500	0	3,180	0	4,680	0	103,896
March	1,500	0	0	0	1,500	4,452	100,944
18,000		0	11,357	0	29357	4,452	1,119,617

OB+ Deposits	105,396	Withdrawals	4,452
Interest	7,665	Closing	108,609
Grand	113,061		

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