

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHESWARA RAO

GPF No : 20941

Location : MP, G.SIGADAM

Opening Balance 183146

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	0	0	4,200	0	187,346
May	3,000	1,200	0	0	4,200	0	191,546
June	3,000	1,200	7,105	3,504	14,809	0	206,355
July	3,000	1,200	0	0	4,200	0	210,555
August	3,000	1,200	0	0	4,200	0	214,755
September	3,000	1,200	0	0	4,200	50,000	168,955
October	3,000	0	0	0	3,000	0	171,955
November	3,000	0	0	0	3,000	0	174,955
December	3,000	0	0	0	3,000	0	177,955
January	3,000	0	0	0	3,000	0	180,955
February	3,000	2,500	4,088	0	9,588	0	190,543
March	3,000	2,500	0	0	5,500	0	196,043
	36,000	12,200	11,193	3,504	62897	50,000	2,271,918

OB+ Deposits	246,043	Withdrawals	50,000
Interest	15,519	Closing	211,562
Grand	261,562		

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