

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.CHANDRA RAO

GPF No : 21081

Location : GHS, HIRAMANDALAM

Opening Balance 88900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	91,900
May	0	0	0	0	0	0	91,900
June	1,500	0	0	0	1,500	0	93,400
July	1,500	0	2,652	0	4,152	0	97,552
August	1,500	0	0	0	1,500	0	99,052
September	1,500	0	0	0	1,500	0	100,552
October	1,500	0	0	0	1,500	3,601	98,451
November	1,500	0	0	0	1,500	0	99,951
December	1,500	0	0	0	1,500	0	101,451
January	1,500	0	0	0	1,500	0	102,951
February	1,500	0	0	0	1,500	0	104,451
March	1,500	0	3,180	0	4,680	0	109,131
	<b>18,000</b>	<b>0</b>	<b>5,832</b>	<b>0</b>	<b>23832</b>	<b>3,601</b>	<b>1,190,742</b>

<b>OB+ Deposits</b>	<b>112,732</b>	<b>Withdrawals</b>	<b>3,601</b>
<b>Interest</b>	<b>8,147</b>	<b>Closing</b>	<b>117,278</b>
<b>Grand</b>	<b>120,879</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