

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Chandra rao

GPF No : 22227

Location : MP, SANTHAKAVITY

Opening Balance 81397

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,324	0	6,324	0	87,721
May	1,500	0	0	0	1,500	0	89,221
June	1,500	0	0	0	1,500	0	90,721
July	1,500	0	2,652	0	4,152	0	94,873
August	1,500	0	0	0	1,500	0	96,373
September	1,500	0	3,974	0	5,474	0	101,847
October	1,500	0	0	0	1,500	0	103,347
November	1,500	0	0	0	1,500	0	104,847
December	1,500	0	0	0	1,500	0	106,347
January	1,500	0	0	0	1,500	0	107,847
February	1,500	0	3,114	0	4,614	0	112,461
March	1,500	0	0	0	1,500	0	113,961
	17,500	0	15,064	0	32564	0	1,209,566

OB+ Deposits	113,961	Withdrawals	0
Interest	8,284	Closing	122,245
Grand	122,245		

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