

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHANDRASEKHARA RAO

GPF No : 22820

Location : MP, TEKKALI

Opening Balance 99947

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	107,947
May	0	0	0	0	0	0	107,947
June	4,000	0	2,808	0	6,808	0	114,755
July	4,000	0	0	0	4,000	0	118,755
August	4,000	0	0	0	4,000	0	122,755
September	4,000	0	0	0	4,000	0	126,755
October	4,000	0	0	0	4,000	10,272	120,483
November	4,000	0	0	0	4,000	0	124,483
December	4,000	0	0	0	4,000	0	128,483
January	4,000	0	0	0	4,000	0	132,483
February	4,000	0	3,272	0	7,272	0	139,755
March	4,000	0	0	0	4,000	0	143,755
	48,000	0	6,080	0	54080	10,272	1,488,356

OB+ Deposits	154,027	Withdrawals	10,272
Interest	10,195	Closing	153,950
Grand	164,222		

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