

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHANDRASHAKARA RAO

GPF No : 22835

Location : MP, G.SIGADAM

Opening Balance 101626

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	44,000	60,626
May	3,000	0	0	0	3,000	0	63,626
June	3,000	0	6,147	2,964	12,111	0	75,737
July	3,000	0	0	0	3,000	0	78,737
August	3,000	0	5,294	0	8,294	0	87,031
September	3,000	2,200	0	0	5,200	0	92,231
October	3,000	2,200	0	0	5,200	0	97,431
November	3,000	2,200	0	0	5,200	0	102,631
December	3,000	2,200	0	0	5,200	0	107,831
January	3,000	2,200	0	0	5,200	0	113,031
February	3,000	2,200	3,635	0	8,835	0	121,866
March	3,000	2,200	0	0	5,200	0	127,066
	36,000	15,400	15,076	2,964	69440	44,000	1,127,844
OB+ Deposits		171,066		Withdrawals		44,000	
Interest		7,754		Closing		134,820	
Grand		178,820					

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