

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHANDRASEKHARARAO **GPF No :** 22978
Location : MP, R.AMADALAVALLASA **Opening Balance** 45707

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	53,077
May	2,000	0	0	0	2,000	0	55,077
June	2,000	0	2,652	0	4,652	0	59,729
July	2,000	0	0	0	2,000	0	61,729
August	2,000	0	0	0	2,000	0	63,729
September	2,000	0	0	0	2,000	7,357	58,372
October	2,000	0	0	0	2,000	0	60,372
November	2,000	0	0	0	2,000	0	62,372
December	2,000	0	0	0	2,000	0	64,372
January	2,000	0	0	0	2,000	0	66,372
February	2,000	0	0	0	2,000	0	68,372
March	2,000	0	3,180	0	5,180	32,000	41,552
	24,000	0	11,202	0	35202	39,357	715,125
OB+ Deposits		80,909		Withdrawals		39,357	
Interest		4,888		Closing		46,440	
Grand		85,797					

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