

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .P.Chandrasekara rao

GPF No : 23248

Location : MP, SARUBUJJILI

Opening Balance 40266

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	41,266
May	0	0	5,215	178	5,393	0	46,659
June	500	0	0	0	500	0	47,159
July	500	0	0	0	500	0	47,659
August	500	0	0	0	500	0	48,159
September	500	0	0	0	500	0	48,659
October	500	0	0	0	500	0	49,159
November	500	0	0	0	500	0	49,659
December	500	0	0	0	500	0	50,159
January	500	0	0	0	500	0	50,659
February	500	0	3,114	0	3,614	0	54,273
March	500	0	0	0	500	0	54,773
	6,000	0	8,329	178	14507	0	588,243

OB+ Deposits	54,773	Withdrawals	0
Interest	4,027	Closing	58,800
Grand	58,800		

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