

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Sugunakara Rao

GPF No : 13012

Location : MP, R.AMADALAVASALA

Opening Balance 340585

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	10,845	0	13,845	0	354,430
May	3,000	0	0	0	3,000	0	357,430
June	3,000	0	5,260	0	8,260	0	365,690
July	3,000	0	0	0	3,000	150,000	218,690
August	3,000	0	0	0	3,000	0	221,690
September	3,000	0	0	0	3,000	0	224,690
October	3,000	0	0	0	3,000	0	227,690
November	3,000	0	0	0	3,000	0	230,690
December	3,000	0	0	0	3,000	0	233,690
January	3,000	0	0	0	3,000	0	236,690
February	3,000	0	0	0	3,000	0	239,690
March	3,000	0	6,472	0	9,472	0	249,162
	36,000	0	22,577	0	58577	150,000	3,160,232

OB+ Deposits 399,162 Withdrawals 150,000

Interest 21,548 Closing 270,710

Grand 420,710

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