

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SASIBHUSANA RAO

GPF No : 13931

Location : EE,PR, TEKKALI

Opening Balance 62590

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	1,700	0	0	5,200	0	67,790
May	3,500	1,700	0	0	5,200	25,000	47,990
June	3,500	1,700	8,855	0	14,055	0	62,045
July	3,500	1,700	4,248	0	9,448	0	71,493
August	3,500	1,700	0	0	5,200	0	76,693
September	3,500	1,700	0	0	5,200	0	81,893
October	3,500	1,700	0	0	5,200	0	87,093
November	3,500	1,700	0	0	5,200	35,000	57,293
December	3,500	1,700	0	0	5,200	0	62,493
January	3,500	1,700	0	0	5,200	0	67,693
February	3,500	1,700	0	0	5,200	0	72,893
March	3,500	1,700	5,092	0	10,292	0	83,185
	<b>42,000</b>	<b>20,400</b>	<b>18,195</b>	<b>0</b>	<b>80595</b>	<b>60,000</b>	<b>838,554</b>
<b>OB+ Deposits</b>		<b>143,185</b>		<b>Withdrawals</b>		<b>60,000</b>	
<b>Interest</b>		<b>5,733</b>		<b>Closing</b>		<b>88,918</b>	
<b>Grand</b>		<b>148,918</b>					

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