

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUNDARA RAO

GPF No : 14132

Location : MP, ETCHERLA

Opening Balance 106711

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,855	0	13,855	0	120,566
May	5,000	0	0	0	5,000	0	125,566
June	5,000	0	4,368	0	9,368	0	134,934
July	5,000	0	0	0	5,000	9,302	130,632
August	5,000	0	10,850	0	15,850	0	146,482
September	5,000	0	0	0	5,000	0	151,482
October	5,000	0	0	0	5,000	0	156,482
November	5,000	0	0	0	5,000	71,000	90,482
December	5,000	0	1,596	0	6,596	0	97,078
January	6,000	0	0	0	6,000	9,608	93,470
February	6,000	0	0	0	6,000	0	99,470
March	6,000	0	5,376	0	11,376	0	110,846
	63,000	0	31,045	0	94045	89,910	1,457,490
OB+ Deposits		200,756				89,910	
Interest		9,917					120,763
Grand		210,673					

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