

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUNDRA RAO

GPF No : 14344

Location : ZP, SRIKAKULAM

Opening Balance 97491

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	7,925	0	13,925	5,689	105,727
May	4,000	2,000	0	0	6,000	0	111,727
June	4,000	2,000	0	0	6,000	0	117,727
July	4,000	2,000	3,808	0	9,808	94,000	33,535
August	4,000	2,000	0	0	6,000	0	39,535
September	0	0	7,261	0	7,261	0	46,796
October	4,000	2,000	0	0	6,000	0	52,796
November	4,000	2,000	0	0	6,000	0	58,796
December	4,000	2,000	0	0	6,000	0	64,796
January	4,000	2,000	3,729	0	9,729	12,010	62,515
February	4,000	2,000	4,535	0	10,535	47,000	26,050
March	4,000	2,000	0	0	6,000	0	32,050
	44,000	22,000	27,258	0	93258	158,699	752,050
OB+ Deposits		190,749				158,699	
Interest		5,106					37,156
Grand		195,855					

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