

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SUDHAKARARAO

GPF No : 14366

Location : ZPHS, M.SINGUPURAM

Opening Balance 98186

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	104,186
May	6,000	0	0	0	6,000	12,377	97,809
June	6,000	0	4,860	0	10,860	0	108,669
July	6,000	0	0	0	6,000	0	114,669
August	6,000	0	0	0	6,000	0	120,669
September	6,000	0	0	0	6,000	0	126,669
October	6,000	0	0	0	6,000	58,000	74,669
November	6,000	0	0	0	6,000	0	80,669
December	6,000	0	0	0	6,000	0	86,669
January	6,000	0	0	0	6,000	0	92,669
February	6,000	0	5,668	0	11,668	0	104,337
March	6,000	0	0	0	6,000	0	110,337
	72,000	0	10,528	0	82528	70,377	1,222,021

OB+ Deposits	180,714	Withdrawals	70,377
Interest	8,344	Closing	118,681
Grand	189,058		

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