

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.H.SUNDRARA RAO

GPF No : 14953

Location : MP, NANDIGAM

Opening Balance 140045

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	160,045
May	0	0	10,874	0	10,874	0	170,919
June	10,000	0	0	5,400	15,400	0	186,319
July	10,000	0	0	0	10,000	0	196,319
August	10,000	0	0	0	10,000	0	206,319
September	10,000	0	0	0	10,000	0	216,319
October	10,000	0	0	0	10,000	0	226,319
November	10,000	0	0	0	10,000	0	236,319
December	10,000	0	0	0	10,000	0	246,319
January	10,000	0	0	0	10,000	0	256,319
February	10,000	0	6,472	0	16,472	2,276	270,515
March	0	0	0	0	0	0	270,515
	110,000	0	17,346	5,400	132746	2,276	2,642,546
OB+ Deposits		272,791				2,276	
Interest		18,139					288,654
Grand		290,930					

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