

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SUDHARSHANA RAO

GPF No : 15052

Location : MP, VEERAGHATTAM

Opening Balance 378888

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	383,888
May	5,000	0	0	0	5,000	0	388,888
June	5,000	0	0	0	5,000	0	393,888
July	5,000	0	0	0	5,000	0	398,888
August	5,000	0	5,313	0	10,313	0	409,201
September	5,000	0	7,675	0	12,675	0	421,876
October	5,000	0	0	0	5,000	0	426,876
November	5,000	0	0	0	5,000	0	431,876
December	5,000	0	5,701	0	10,701	0	442,577
January	5,000	0	0	0	5,000	0	447,577
February	5,000	0	9,047	0	14,047	0	461,624
March	5,000	0	0	0	5,000	0	466,624
	60,000	0	27,736	0	87736	0	5,073,783

OB+ Deposits	466,624	Withdrawals	0
Interest	34,734	Closing	501,358
Grand	501,358		

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