

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Sundara rao

GPF No : 15110

Location : ZPHS, VEDULLAVALASA

Opening Balance 78638

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	86,638
May	0	0	0	0	0	0	86,638
June	4,000	0	4,959	0	8,959	0	95,597
July	4,000	0	0	0	4,000	0	99,597
August	4,000	0	0	0	4,000	36,000	67,597
September	4,000	0	0	0	4,000	0	71,597
October	4,000	0	0	0	4,000	0	75,597
November	4,000	0	0	0	4,000	0	79,597
December	4,000	0	0	0	4,000	0	83,597
January	4,000	0	0	0	4,000	0	87,597
February	4,000	0	6,552	0	10,552	40,000	58,149
March	4,000	0	0	0	4,000	0	62,149
	48,000	0	11,511	0	59511	76,000	954,350
OB+ Deposits		138,149				76,000	
Interest		6,508					68,657
Grand		144,657					

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