

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Sugunakara Rao

GPF No : 15200

Location : MP, RANASTHALAM

Opening Balance 165468

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	170,468
May	5,000	0	10,265	11,260	26,525	0	196,993
June	5,000	0	0	0	5,000	0	201,993
July	5,000	0	0	0	5,000	0	206,993
August	5,000	0	0	0	5,000	0	211,993
September	5,000	0	5,400	0	10,400	0	222,393
October	5,000	0	0	0	5,000	0	227,393
November	5,000	0	0	0	5,000	0	232,393
December	5,000	0	0	0	5,000	0	237,393
January	5,000	0	0	0	5,000	80,000	162,393
February	5,000	0	6,472	0	11,472	2,528	171,337
March	5,000	0	0	0	5,000	0	176,337
60,000		0	22,137	11,260	93397	82,528	2,418,079

OB+ Deposits	258,865	Withdrawals	82,528
Interest	16,494	Closing	192,831
Grand	275,359		

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