

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.V.V.SAGAR

GPF No : 15247

Location : MP, PALAKONDA

Opening Balance 352029

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	120,000	237,029
May	5,000	0	0	0	5,000	0	242,029
June	5,000	0	8,385	0	13,385	0	255,414
July	5,000	0	4,076	0	9,076	0	264,490
August	5,000	0	0	0	5,000	0	269,490
September	5,000	0	0	0	5,000	0	274,490
October	5,000	0	12,249	0	17,249	0	291,739
November	5,000	0	0	0	5,000	0	296,739
December	5,000	0	0	0	5,000	0	301,739
January	5,000	0	0	0	5,000	0	306,739
February	5,000	0	0	0	5,000	0	311,739
March	5,000	0	4,854	0	9,854	120,000	201,593
	60,000	0	29,564	0	89564	240,000	3,253,230

OB+ Deposits 441,593 Withdrawals 240,000

Interest 22,249 Closing 223,842

Grand 463,842

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