

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SUDHAKARA RAO

GPF No : 15936

Location : MP, SRIKAKULAM

Opening Balance 156582

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	164,582
May	8,000	0	0	0	8,000	0	172,582
June	8,000	0	10,680	5,226	23,906	66,000	130,488
July	8,000	0	0	0	8,000	0	138,488
August	8,000	0	0	0	8,000	0	146,488
September	8,000	0	0	0	8,000	0	154,488
October	8,000	0	0	0	8,000	0	162,488
November	8,000	0	0	15,851	23,851	0	186,339
December	8,000	0	0	0	8,000	0	194,339
January	8,000	0	0	0	8,000	0	202,339
February	8,000	0	6,472	0	14,472	90,000	126,811
March	8,000	0	0	0	8,000	0	134,811
96,000		0	17,152	21,077	134229	156,000	1,914,243

OB+ Deposits 290,811 **Withdrawals** 156,000

Interest 13,091 **Closing** 147,902

Grand 303,902

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