

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.N.Sudhakar

GPF No : 16098

Location : ZPHS, GARA

Opening Balance 203489

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	207,989
May	2,000	2,500	7,295	0	11,795	0	219,784
June	2,000	2,500	3,504	0	8,004	0	227,788
July	2,000	2,500	0	0	4,500	0	232,288
August	2,000	2,500	0	0	4,500	11,179	225,609
September	2,000	2,500	0	0	4,500	0	230,109
October	2,000	2,500	0	0	4,500	0	234,609
November	2,000	2,500	0	0	4,500	0	239,109
December	2,000	2,500	0	0	4,500	0	243,609
January	2,000	2,500	0	0	4,500	0	248,109
February	2,000	2,500	0	0	4,500	10,000	242,609
March	2,000	2,500	0	0	4,500	0	247,109
	24,000	30,000	10,799	0	64799	21,179	2,798,721
OB+ Deposits		268,288		Withdrawals		21,179	
Interest		19,149		Closing		266,258	
Grand		287,437					

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