

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SUDHAKARA RAO

GPF No : 16393

Location : ZPHS, RANASTHALAM

Opening Balance 201472

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	7,295	0	15,295	0	216,767
May	0	0	0	0	0	0	216,767
June	4,000	0	0	0	4,000	0	220,767
July	4,000	0	3,504	0	7,504	0	228,271
August	4,000	0	0	0	4,000	0	232,271
September	4,000	0	0	0	4,000	0	236,271
October	4,000	0	0	0	4,000	0	240,271
November	4,000	0	0	0	4,000	0	244,271
December	4,000	0	0	0	4,000	0	248,271
January	4,000	0	0	0	4,000	0	252,271
February	4,000	0	4,204	0	8,204	0	260,475
March	4,000	0	0	0	4,000	0	264,475
	48,000	0	15,003	0	63003	0	2,861,148

OB+ Deposits	264,475	Withdrawals	0
Interest	19,587	Closing	284,062
Grand	284,062		

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