

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SUDHAKARA RAO

GPF No : 16722

Location : ZPHS, NARSIPURAM

Opening Balance 198781

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	7,295	0	13,295	50,000	162,076
May	0	0	0	0	0	0	162,076
June	2,500	0	0	0	2,500	0	164,576
July	3,000	2,000	3,504	0	8,504	0	173,080
August	3,000	2,000	0	0	5,000	0	178,080
September	3,000	2,000	0	0	5,000	0	183,080
October	3,000	2,000	0	0	5,000	0	188,080
November	3,000	2,000	0	0	5,000	0	193,080
December	0	0	0	0	0	0	193,080
January	0	0	0	0	0	0	193,080
February	0	0	0	0	0	0	193,080
March	3,000	2,000	4,204	0	9,204	0	202,284
	26,500	12,000	15,003	0	53503	50,000	2,185,652

OB+ Deposits	252,284	Withdrawals	50,000
Interest	14,962	Closing	217,246
Grand	267,246		

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