

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : C.Sudhakara rao

GPF No : 16799

Location : MP, SANTHAKAVITY

Opening Balance 166396

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	169,396
May	3,000	0	0	0	3,000	0	172,396
June	3,000	0	0	0	3,000	0	175,396
July	3,000	0	3,604	0	6,604	0	182,000
August	3,000	0	0	0	3,000	0	185,000
September	3,000	0	0	0	3,000	0	188,000
October	3,000	0	5,645	0	8,645	0	196,645
November	3,000	0	0	0	3,000	0	199,645
December	3,000	0	0	0	3,000	0	202,645
January	3,000	0	0	0	3,000	0	205,645
February	3,000	0	4,320	0	7,320	0	212,965
March	3,000	0	0	0	3,000	0	215,965
	36,000	0	13,569	0	49569	0	2,305,698

OB+ Deposits	215,965	Withdrawals	0
Interest	15,790	Closing	231,755
Grand	231,755		

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