

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Sudhakara Rao

GPF No : 18339

Location : MP, PALAKONDA

Opening Balance 101174

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	104,174
May	3,000	0	0	0	3,000	0	107,174
June	3,000	0	6,147	0	9,147	0	116,321
July	3,000	0	2,964	0	5,964	0	122,285
August	3,000	0	0	0	3,000	0	125,285
September	3,000	0	5,860	0	8,860	0	134,145
October	3,000	0	0	0	3,000	0	137,145
November	3,000	0	0	0	3,000	0	140,145
December	3,000	0	0	0	3,000	0	143,145
January	3,000	0	0	0	3,000	0	146,145
February	3,000	0	0	0	3,000	0	149,145
March	3,000	0	3,585	0	6,585	45,000	110,730
	36,000	0	18,556	0	54556	45,000	1,535,839
OB+ Deposits		155,730		Withdrawals		45,000	
Interest		10,514		Closing		121,244	
Grand		166,244					

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