

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Sundara rao

GPF No : 19291

Location : MP, L.N.PETA

Opening Balance 67892

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	69,392
May	1,500	0	0	0	1,500	0	70,892
June	1,500	0	0	0	1,500	0	72,392
July	1,500	1,800	5,607	2,964	11,871	1,675	82,588
August	1,500	1,800	0	0	3,300	0	85,888
September	1,500	1,800	0	0	3,300	0	89,188
October	1,500	1,800	0	0	3,300	0	92,488
November	1,500	1,800	0	0	3,300	0	95,788
December	1,500	1,800	0	0	3,300	0	99,088
January	1,500	1,800	0	0	3,300	0	102,388
February	1,500	1,800	3,635	0	6,935	0	109,323
March	1,500	1,800	0	0	3,300	0	112,623
	18,000	16,200	9,242	2,964	46406	1,675	1,082,038

OB+ Deposits	114,298	Withdrawals	1,675
Interest	7,425	Closing	120,048
Grand	121,723		

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