

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SUDHAKHAR

GPF No : 21785

Location : ZPHS, BODDAM

Opening Balance 120874

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	123,874
May	3,000	0	6,854	0	9,854	0	133,728
June	3,000	0	3,408	0	6,408	0	140,136
July	3,000	0	0	0	3,000	0	143,136
August	3,000	0	0	0	3,000	0	146,136
September	3,000	0	4,730	0	7,730	0	153,866
October	3,000	0	0	0	3,000	0	156,866
November	3,000	0	0	0	3,000	0	159,866
December	3,000	0	0	0	3,000	0	162,866
January	3,000	0	0	0	3,000	0	165,866
February	3,000	0	0	0	3,000	0	168,866
March	3,000	0	0	0	3,000	51,000	120,866
36,000		0	14,992	0	50992	51,000	1,776,072

OB+ Deposits	171,866	Withdrawals	51,000
Interest	12,150	Closing	133,016
Grand	184,016		

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