

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Sundarsana rao

GPF No : 22993

Location : ZPHS, U.K.GUMMADA

Opening Balance 150578

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	158,578
May	8,000	0	0	0	8,000	0	166,578
June	0	0	0	0	0	0	166,578
July	8,000	0	5,848	0	13,848	0	180,426
August	8,000	0	0	0	8,000	0	188,426
September	8,000	0	0	119,583	127,583	0	316,009
October	8,000	0	0	0	8,000	0	324,009
November	8,000	0	0	0	8,000	0	332,009
December	8,000	0	0	0	8,000	0	340,009
January	8,000	0	0	0	8,000	0	348,009
February	8,000	0	6,897	0	14,897	0	362,906
March	0	0	0	0	0	0	362,906
	80,000	0	12,745	119,583	212328	0	3,246,443

OB+ Deposits	362,906	Withdrawals	0
Interest	22,350	Closing	385,256
Grand	385,256		

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