

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.G.SHANAKAR RAO

GPF No : 12061

Location : ZPHS, PALLISARADHI

Opening Balance 41071

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	43,571
May	2,500	0	0	0	2,500	0	46,071
June	2,500	0	3,228	0	5,728	34,000	17,799
July	2,500	0	0	0	2,500	0	20,299
August	2,500	0	0	0	2,500	0	22,799
September	2,500	0	0	0	2,500	0	25,299
October	2,500	0	0	0	2,500	8,251	19,548
November	2,500	0	0	0	2,500	0	22,048
December	2,500	0	0	0	2,500	0	24,548
January	2,500	0	0	0	2,500	0	27,048
February	2,500	0	0	0	2,500	0	29,548
March	2,500	0	3,760	0	6,260	0	35,808
	30,000	0	6,988	0	36988	42,251	334,386
OB+ Deposits		78,059				42,251	
Interest		2,288					38,096
Grand		80,347					

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