

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMASANKARA RAO

GPF No : 12569

Location : MP, SRIKAKULAM

Opening Balance 156213

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	161,213
May	5,000	0	0	0	5,000	0	166,213
June	5,000	0	11,315	5,548	21,863	0	188,076
July	5,000	0	0	0	5,000	0	193,076
August	5,000	0	0	0	5,000	0	198,076
September	5,000	0	0	0	5,000	0	203,076
October	5,000	0	0	0	5,000	0	208,076
November	5,000	0	15,866	0	20,866	100,000	128,942
December	5,000	0	0	0	5,000	0	133,942
January	5,000	0	0	0	5,000	0	138,942
February	5,000	0	6,728	0	11,728	0	150,670
March	5,000	0	0	0	5,000	0	155,670
60,000		0	33,909	5,548	99457	100,000	2,025,972

OB+ Deposits 255,670 **Withdrawals** 100,000

Interest 13,796 **Closing** 169,466

Grand 269,466

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