

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.B.Sankara Rao

GPF No : 13019

Location : MP, SANTHAKAVITY

Opening Balance 397549

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	13,161	0	18,161	0	415,710
May	5,000	0	0	0	5,000	0	420,710
June	5,000	0	0	0	5,000	0	425,710
July	5,000	0	6,400	0	11,400	0	437,110
August	5,000	0	0	0	5,000	0	442,110
September	5,000	0	0	0	5,000	0	447,110
October	5,000	0	0	0	5,000	0	452,110
November	5,000	0	0	0	5,000	0	457,110
December	5,000	0	0	0	5,000	0	462,110
January	5,000	0	0	0	5,000	0	467,110
February	5,000	0	7,564	0	12,564	0	479,674
March	5,000	0	0	0	5,000	0	484,674
	<b>60,000</b>	<b>0</b>	<b>27,125</b>	<b>0</b>	<b>87125</b>	<b>0</b>	<b>5,391,248</b>
	<b>OB+ Deposits</b>	<b>484,674</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>36,888</b>	<b>Closing</b>	<b>521,562</b>			
	<b>Grand</b>	<b>521,562</b>					

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