

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SHANKARA RAO

GPF No : 13905

Location : MP, RANASTHALAM

Opening Balance 171502

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	177,502
May	6,000	0	10,310	10,735	27,045	0	204,547
June	6,000	0	0	0	6,000	0	210,547
July	6,000	0	0	0	6,000	0	216,547
August	6,000	0	0	0	6,000	60,000	162,547
September	6,000	0	5,260	0	11,260	12,010	161,797
October	6,000	0	0	0	6,000	0	167,797
November	6,000	0	0	0	6,000	0	173,797
December	6,000	0	0	0	6,000	0	179,797
January	6,000	0	0	0	6,000	0	185,797
February	6,000	0	0	6,136	12,136	0	197,933
March	6,000	0	0	0	6,000	0	203,933
	<b>72,000</b>	<b>0</b>	<b>15,570</b>	<b>16,871</b>	<b>104441</b>	<b>72,010</b>	<b>2,242,541</b>

<b>OB+ Deposits</b>	<b>275,943</b>	<b>Withdrawals</b>	<b>72,010</b>
<b>Interest</b>	<b>15,334</b>	<b>Closing</b>	<b>219,267</b>
<b>Grand</b>	<b>291,277</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