

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SANKARA RAO

GPF No : 14995

Location : MP, GARA

Opening Balance 341326

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	353,326
May	0	0	0	0	0	0	353,326
June	6,000	0	0	0	6,000	0	359,326
July	6,000	0	4,512	0	10,512	135,000	234,838
August	6,000	0	0	0	6,000	0	240,838
September	6,000	0	0	0	6,000	0	246,838
October	6,000	0	0	0	6,000	0	252,838
November	6,000	0	0	0	6,000	0	258,838
December	6,000	0	9,449	0	15,449	0	274,287
January	6,000	0	0	0	6,000	0	280,287
February	6,000	0	0	0	6,000	0	286,287
March	6,000	0	0	0	6,000	0	292,287
	72,000	0	13,961	0	85961	135,000	3,433,316

OB+ Deposits 427,287 Withdrawals 135,000

Interest 23,455 Closing 315,742

Grand 450,742

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