

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Sankara rao

GPF No : 15375

Location : MP, PALAKONDA

Opening Balance 677618

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	15,000	0	0	0	15,000	0	692,618
May	15,000	0	0	0	15,000	307,000	400,618
June	15,000	0	12,820	0	27,820	0	428,438
July	15,000	0	6,236	0	21,236	0	449,674
August	15,000	0	0	0	15,000	0	464,674
September	15,000	0	0	0	15,000	0	479,674
October	15,000	0	0	0	15,000	0	494,674
November	15,000	0	0	0	15,000	0	509,674
December	21,000	0	0	0	21,000	0	530,674
January	21,000	0	0	0	21,000	0	551,674
February	21,000	0	0	0	21,000	0	572,674
March	21,000	0	7,368	0	28,368	300,000	301,042
	204,000	0	26,424	0	230424	607,000	5,876,108

OB+ Deposits 908,042 Withdrawals 607,000

Interest 40,152 Closing 341,194

Grand 948,194

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