

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SHANTA RAO

GPF No : 15522

Location : MP, KOTTURU

Opening Balance 129549

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	134,549
May	5,000	0	0	0	5,000	0	139,549
June	5,000	0	0	0	5,000	0	144,549
July	5,000	0	0	0	5,000	67,435	82,114
August	5,000	0	0	0	5,000	0	87,114
September	5,000	0	0	0	5,000	0	92,114
October	5,000	0	0	0	5,000	0	97,114
November	5,000	0	12,990	13,463	31,453	0	128,567
December	5,000	0	0	0	5,000	42,000	91,567
January	5,000	0	0	0	5,000	0	96,567
February	5,000	0	0	0	5,000	6,029	95,538
March	5,000	0	5,376	0	10,376	0	105,914
	<b>60,000</b>	<b>0</b>	<b>18,366</b>	<b>13,463</b>	<b>91829</b>	<b>115,464</b>	<b>1,295,256</b>
	<b>OB+ Deposits</b>	<b>221,378</b>	<b>Withdrawals</b>		<b>115,464</b>		
	<b>Interest</b>	<b>8,830</b>	<b>Closing</b>		<b>114,744</b>		
	<b>Grand</b>	<b>230,208</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