

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SHANKARAO

GPF No : 16256

Location : ZPHS, NANDIGAM

Opening Balance 160390

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,550	0	0	5,550	0	165,940
May	3,000	2,550	0	0	5,550	0	171,490
June	3,000	2,550	0	0	5,550	0	177,040
July	3,000	2,550	3,504	0	9,054	0	186,094
August	3,000	2,550	0	0	5,550	0	191,644
September	3,000	2,550	0	0	5,550	0	197,194
October	3,000	2,550	0	0	5,550	0	202,744
November	3,000	2,550	0	385	5,935	0	208,679
December	3,000	2,550	0	0	5,550	0	214,229
January	3,000	2,550	0	0	5,550	0	219,779
February	3,000	2,550	0	0	5,550	0	225,329
March	3,000	2,550	4,860	0	10,410	0	235,739
	36,000	30,600	8,364	385	75349	0	2,395,901

OB+ Deposits	235,739	Withdrawals	0
Interest	16,420	Closing	252,159
Grand	252,159		

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