

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SASHIBUSHANA RAO

GPF No : 16904

Location : MP, PALASA

Opening Balance 28285

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	200	0	0	0	200	0	28,485
May	200	0	0	0	200	0	28,685
June	200	0	3,118	0	3,318	0	32,003
July	200	0	0	0	200	0	32,203
August	200	0	6,088	6,396	12,684	0	44,887
September	200	0	9,568	0	9,768	14,000	40,655
October	200	0	0	0	200	0	40,855
November	200	0	0	0	200	0	41,055
December	200	0	0	0	200	0	41,255
January	200	0	0	0	200	0	41,455
February	200	700	0	0	900	0	42,355
March	200	700	3,760	0	4,660	0	47,015
	2,400	1,400	22,534	6,396	32730	14,000	460,908
OB+ Deposits		61,015		Withdrawals		14,000	
Interest		3,159		Closing		50,174	
Grand		64,174					

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