

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANKARA RAO

GPF No : 17747

Location : MP, SOMPETA

Opening Balance 151916

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	154,916
May	0	0	0	0	0	0	154,916
June	1,500	0	0	0	1,500	0	156,416
July	1,500	0	0	0	1,500	0	157,916
August	1,500	0	3,320	0	4,820	0	162,736
September	1,500	0	0	0	1,500	0	164,236
October	1,500	0	0	0	1,500	0	165,736
November	1,500	0	0	0	1,500	0	167,236
December	1,500	0	0	0	1,500	0	168,736
January	1,500	0	0	0	1,500	0	170,236
February	1,500	0	4,088	0	5,588	0	175,824
March	1,500	0	0	0	1,500	0	177,324
	18,000	0	7,408	0	25408	0	1,976,228

OB+ Deposits	177,324	Withdrawals	0
Interest	13,521	Closing	190,845
Grand	190,845		

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