

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SHANKARARAO

GPF No : 18314

Location : MP, KOTTURU

Opening Balance 152196

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 6,029 | 149,167 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 152,167 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 155,167 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 11,513 | 146,654 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 149,654 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 152,654 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 155,654 |
| November | 3,000 | 0 | 6,147 | 8,485 | 17,632 | 0 | 173,286 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 176,286 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 179,286 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 182,286 |
| March | 3,000 | 0 | 3,635 | 0 | 6,635 | 0 | 188,921 |
| | 36,000 | 0 | 9,782 | 8,485 | 54267 | 17,542 | 1,961,182 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 206,463 | Withdrawals | 17,542 |
| Interest | 13,438 | Closing | 202,359 |
| Grand | 219,901 | | |

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