

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SHANKARA RAO

GPF No : 18551

Location : MP, MELIAPUTTI

Opening Balance 141922

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,400	0	0	0	1,400	0	143,322
May	1,400	0	0	0	1,400	0	144,722
June	1,400	0	2,964	0	4,364	0	149,086
July	1,400	0	0	0	1,400	0	150,486
August	1,400	0	5,860	0	7,260	0	157,746
September	1,400	0	0	0	1,400	0	159,146
October	1,400	0	0	0	1,400	0	160,546
November	1,400	0	0	0	1,400	0	161,946
December	1,400	0	0	0	1,400	0	163,346
January	1,400	0	0	0	1,400	0	164,746
February	0	0	3,812	0	3,812	3,666	164,892
March	0	0	0	0	0	0	164,892
14,000		0	12,636	0	26636	3,666	1,884,876

OB+ Deposits	168,558	Withdrawals	3,666
Interest	12,895	Closing	177,787
Grand	181,453		

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