

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SHANKARA RAO

GPF No : 18624

Location : MP, HIRAMANDALAM

Opening Balance 96646

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	98,646
May	2,000	0	0	0	2,000	0	100,646
June	2,000	0	0	0	2,000	0	102,646
July	2,000	0	0	0	2,000	0	104,646
August	2,000	0	2,964	0	4,964	0	109,610
September	2,000	0	0	0	2,000	0	111,610
October	2,000	0	5,896	0	7,896	0	119,506
November	2,000	0	0	0	2,000	0	121,506
December	2,000	0	0	0	2,000	4,671	118,835
January	2,000	0	0	0	2,000	0	120,835
February	2,000	0	0	0	2,000	0	122,835
March	2,000	0	3,635	0	5,635	0	128,470
	24,000	0	12,495	0	36495	4,671	1,359,791
OB+ Deposits		133,141		Withdrawals		4,671	
Interest		9,311		Closing		137,781	
Grand		142,452					

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