

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SHANKARARAO

GPF No : 18657

Location : MP, PATHAPATNAM

Opening Balance 54268

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	55,268
May	1,000	0	0	0	1,000	0	56,268
June	1,000	0	0	0	1,000	0	57,268
July	1,000	0	2,964	0	3,964	0	61,232
August	1,000	0	0	0	1,000	0	62,232
September	1,000	0	5,348	0	6,348	0	68,580
October	1,000	0	0	0	1,000	5,505	64,075
November	1,000	0	0	0	1,000	0	65,075
December	1,000	0	0	0	1,000	12,010	54,065
January	1,000	0	0	0	1,000	0	55,065
February	1,000	0	3,635	0	4,635	0	59,700
March	1,000	0	0	0	1,000	0	60,700
	12,000	0	11,947	0	23947	17,515	719,528
OB+ Deposits		78,215		Withdrawals		17,515	
Interest		4,912		Closing		65,612	
Grand		83,127					

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