

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SANKARA RAO

GPF No : 18887

Location : MP, NARASANNAPETA

Opening Balance 112821

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	115,821
May	0	0	0	0	0	0	115,821
June	1,500	0	6,147	0	7,647	0	123,468
July	1,500	0	0	0	1,500	0	124,968
August	1,500	0	2,964	0	4,464	0	129,432
September	1,500	0	0	0	1,500	0	130,932
October	1,500	0	5,294	0	6,794	0	137,726
November	1,500	0	0	0	1,500	0	139,226
December	1,500	0	0	0	1,500	0	140,726
January	1,500	0	0	0	1,500	0	142,226
February	1,500	0	0	0	1,500	0	143,726
March	1,500	0	3,635	0	5,135	0	148,861
	18,000	0	18,040	0	36040	0	1,592,933

OB+ Deposits	148,861	Withdrawals	0
Interest	10,907	Closing	159,768
Grand	159,768		

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