

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANKARA RAO

GPF No : 19323

Location : MP, GARA

Opening Balance 104149

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 110,149 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 110,149 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 113,149 |
| July | 3,000 | 0 | 2,964 | 0 | 5,964 | 0 | 119,113 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 122,113 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 125,113 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 128,113 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 131,113 |
| December | 3,000 | 0 | 5,293 | 0 | 8,293 | 0 | 139,406 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 142,406 |
| February | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 145,406 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 3,046 | 145,360 |
| | 36,000 | 0 | 8,257 | 0 | 44257 | 3,046 | 1,531,590 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 148,406 | Withdrawals | 3,046 |
| Interest | 10,497 | Closing | 155,857 |
| Grand | 158,903 | | |

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