

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sankara rao

GPF No : 21243

Location : GHS, PALAKONDA

Opening Balance 88003

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	89,503
May	1,500	0	0	0	1,500	0	91,003
June	1,500	0	3,274	0	4,774	0	95,777
July	1,500	0	0	0	1,500	0	97,277
August	1,500	0	0	0	1,500	0	98,777
September	1,500	0	0	0	1,500	0	100,277
October	1,500	0	0	0	1,500	0	101,777
November	1,500	0	0	0	1,500	0	103,277
December	1,500	0	0	0	1,500	0	104,777
January	1,500	0	0	0	1,500	0	106,277
February	1,500	0	0	0	1,500	0	107,777
March	1,500	0	3,868	0	5,368	0	113,145
	18,000	0	7,142	0	25142	0	1,209,644
OB+ Deposits		113,145		Withdrawals		0	
Interest		8,280		Closing		121,425	
Grand		121,425					

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