

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Sankara rao

GPF No : 21556

Location : MP, RAJAM

Opening Balance 94316

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	900	5,370	0	8,270	0	102,586
May	2,000	900	0	0	2,900	0	105,486
June	2,000	900	0	0	2,900	0	108,386
July	2,000	900	0	0	2,900	0	111,286
August	2,000	0	0	0	2,000	0	113,286
September	2,000	0	0	0	2,000	40,000	75,286
October	2,000	0	0	0	2,000	0	77,286
November	2,000	0	0	0	2,000	0	79,286
December	2,000	0	0	0	2,000	0	81,286
January	2,000	0	0	0	2,000	0	83,286
February	2,000	0	3,180	0	5,180	0	88,466
March	2,000	2,000	0	0	4,000	0	92,466
	24,000	5,600	8,550	0	38150	40,000	1,118,392

OB+ Deposits	132,466	Withdrawals	40,000
Interest	7,629	Closing	100,095
Grand	140,095		

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