

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANKARARAO NAIDU

GPF No : 21743

Location : GHS, PALAKONDA

Opening Balance 102750

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	104,750
May	2,000	0	0	0	2,000	0	106,750
June	2,000	0	3,504	0	5,504	0	112,254
July	2,000	0	0	0	2,000	0	114,254
August	2,000	0	0	0	2,000	0	116,254
September	2,000	0	0	0	2,000	0	118,254
October	2,000	0	0	0	2,000	0	120,254
November	2,000	0	0	0	2,000	0	122,254
December	2,000	0	0	0	2,000	0	124,254
January	2,000	0	0	0	2,000	0	126,254
February	2,000	0	0	0	2,000	0	128,254
March	2,000	0	4,088	0	6,088	0	134,342
	24,000	0	7,592	0	31592	0	1,428,128

OB+ Deposits	134,342	Withdrawals	0
Interest	9,777	Closing	144,119
Grand	144,119		

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