

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SANKAR RAO

GPF No : 21861

Location : MP, PALASA

Opening Balance 80053

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	81,053
May	1,000	0	0	0	1,000	30,000	52,053
June	1,000	0	2,652	0	3,652	0	55,705
July	1,000	0	0	0	1,000	0	56,705
August	1,000	0	5,033	5,324	11,357	0	68,062
September	1,000	0	0	3,977	4,977	0	73,039
October	1,000	0	0	0	1,000	0	74,039
November	1,000	1,500	0	0	2,500	0	76,539
December	1,000	1,500	0	0	2,500	0	79,039
January	1,000	1,500	0	0	2,500	0	81,539
February	1,000	1,500	0	0	2,500	0	84,039
March	1,000	1,500	3,114	0	5,614	0	89,653
	<b>12,000</b>	<b>7,500</b>	<b>10,799</b>	<b>9,301</b>	<b>39600</b>	<b>30,000</b>	<b>871,465</b>
<b>OB+ Deposits</b>		<b>119,653</b>		<b>Withdrawals</b>		<b>30,000</b>	
<b>Interest</b>		<b>5,977</b>		<b>Closing</b>		<b>95,630</b>	
<b>Grand</b>		<b>125,630</b>					

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