

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.DURGA SHANKARA RAO

GPF No : 22198

Location : GHS, HIRAMANDALAM

Opening Balance 42846

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,600	0	0	4,600	3,992	43,454
May	0	0	0	0	0	0	43,454
June	1,500	800	0	0	2,300	0	45,754
July	1,500	800	2,652	0	4,952	0	50,706
August	1,500	800	0	0	2,300	0	53,006
September	1,500	800	0	0	2,300	0	55,306
October	1,500	800	3,975	0	6,275	0	61,581
November	1,500	800	0	0	2,300	0	63,881
December	1,500	800	0	0	2,300	0	66,181
January	1,500	800	0	0	2,300	0	68,481
February	1,500	800	0	0	2,300	0	70,781
March	1,500	800	3,114	0	5,414	0	76,195
	18,000	9,600	9,741	0	37341	3,992	698,780
OB+ Deposits		80,187		Withdrawals		3,992	
Interest		4,799		Closing		80,994	
Grand		84,986					

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