

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SANKARA RAO

GPF No : 22553

Location : MP, PALASA

Opening Balance 161460

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	163,460
May	2,000	0	0	0	2,000	0	165,460
June	2,000	0	4,608	0	6,608	0	172,068
July	2,000	0	0	0	2,000	0	174,068
August	2,000	0	9,020	9,340	20,360	0	194,428
September	2,000	0	13,488	0	15,488	0	209,916
October	2,000	0	0	0	2,000	0	211,916
November	2,000	0	0	0	2,000	0	213,916
December	2,000	0	0	0	2,000	0	215,916
January	2,000	0	0	0	2,000	0	217,916
February	2,000	0	0	0	2,000	0	219,916
March	2,000	0	5,520	0	7,520	0	227,436
	24,000	0	32,636	9,340	65976	0	2,386,416

OB+ Deposits	227,436	Withdrawals	0
Interest	16,350	Closing	243,786
Grand	243,786		

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