

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SANKARA RAO

GPF No : 22900

Location : MP, JALUMURU

Opening Balance 93074

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,100	0	0	3,600	0	96,674
May	1,500	2,100	0	0	3,600	0	100,274
June	1,500	2,100	0	0	3,600	0	103,874
July	1,500	2,100	6,147	0	9,747	0	113,621
August	1,500	2,100	0	0	3,600	0	117,221
September	1,500	2,100	5,276	0	8,876	0	126,097
October	1,500	2,100	0	0	3,600	0	129,697
November	1,500	2,100	0	0	3,600	0	133,297
December	1,500	2,100	0	0	3,600	0	136,897
January	1,500	2,100	0	0	3,600	0	140,497
February	1,500	2,100	3,635	0	7,235	10,752	136,980
March	1,500	2,100	0	0	3,600	0	140,580
	18,000	25,200	15,058	0	58258	10,752	1,475,709
	OB+ Deposits	151,332	Withdrawals		10,752		
	Interest	10,116	Closing		150,696		
	Grand	161,448					

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