

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sankara rao

GPF No : 23274

Location : MP, VEERAGHATTAM

Opening Balance 19229

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	20,229
May	1,000	0	0	0	1,000	0	21,229
June	1,000	0	0	0	1,000	0	22,229
July	1,000	0	0	0	1,000	0	23,229
August	1,000	0	2,728	0	3,728	0	26,957
September	1,000	0	0	0	1,000	0	27,957
October	1,000	0	0	0	1,000	0	28,957
November	1,000	0	0	0	1,000	0	29,957
December	1,000	0	0	0	1,000	0	30,957
January	1,000	0	0	0	1,000	0	31,957
February	1,000	0	5,680	0	6,680	0	38,637
March	1,000	0	0	65,231	66,231	0	104,868
	12,000	0	8,408	65,231	85639	0	407,163
OB+ Deposits		104,868		Withdrawals		0	
Interest		2,818		Closing		107,686	
Grand		107,686					

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