

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D SHANKARA RAO

GPF No : 23299

Location : MP, TEKKALI

Opening Balance 15286

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,285	0	5,285	0	20,571
May	1,000	0	0	0	1,000	0	21,571
June	1,000	0	0	0	1,000	0	22,571
July	1,000	0	2,060	0	3,060	0	25,631
August	1,000	0	0	0	1,000	0	26,631
September	1,000	0	0	0	1,000	0	27,631
October	1,000	0	0	0	1,000	0	28,631
November	1,000	0	0	0	1,000	0	29,631
December	1,000	0	0	0	1,000	0	30,631
January	1,000	0	2,468	0	3,468	0	34,099
February	1,000	0	0	0	1,000	0	35,099
March	0	0	0	0	0	0	35,099
	11,000	0	8,813	0	19813	0	337,796

OB+ Deposits	35,099	Withdrawals	0
Interest	2,319	Closing	37,418
Grand	37,418		

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