

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SHANMUKHA RAO

GPF No : 15611

Location : ZPHS, BATHUPURAM

Opening Balance 388204

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	393,204
May	5,000	0	0	0	5,000	0	398,204
June	5,000	0	4,048	0	9,048	0	407,252
July	5,000	0	0	0	5,000	0	412,252
August	5,000	0	7,984	8,385	21,369	0	433,621
September	5,000	0	12,192	0	17,192	0	450,813
October	5,000	0	0	0	5,000	0	455,813
November	5,000	0	0	0	5,000	0	460,813
December	5,000	0	0	0	5,000	0	465,813
January	5,000	0	0	0	5,000	0	470,813
February	5,000	0	0	0	5,000	0	475,813
March	5,000	0	4,956	0	9,956	8,783	476,986
	60,000	0	29,180	8,385	97565	8,783	5,301,397
OB+ Deposits		485,769		Withdrawals		8,783	
Interest		36,287		Closing		513,273	
Grand		522,056					

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