

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SHANMUKHA RAO

GPF No : 15661

Location : ZPHS, KOTHAPALLI

Opening Balance 86100

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,758	0	10,758	0	96,858
May	0	0	0	0	0	0	96,858
June	2,000	0	0	0	2,000	0	98,858
July	2,000	0	0	0	2,000	43,000	57,858
August	2,000	0	0	0	2,000	0	59,858
September	2,000	0	0	0	2,000	0	61,858
October	2,000	0	0	0	2,000	0	63,858
November	2,000	0	0	0	2,000	0	65,858
December	2,000	0	0	0	2,000	0	67,858
January	2,000	0	0	0	2,000	0	69,858
February	2,000	0	3,868	0	5,868	0	75,726
March	2,000	0	0	0	2,000	0	77,726
24,000		0	10,626	0	34626	43,000	893,032

OB+ Deposits 120,726 **Withdrawals** 43,000

Interest 6,099 **Closing** 83,825

Grand 126,825

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