

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Shanmukha rao

GPF No : 15789

Location : MP, LAVERU

Opening Balance 83125

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	10,930	0	15,930	0	99,055
May	5,000	0	0	0	5,000	0	104,055
June	5,000	0	0	0	5,000	0	109,055
July	5,000	0	5,548	11,437	21,985	0	131,040
August	5,000	0	0	0	5,000	0	136,040
September	5,000	0	0	0	5,000	0	141,040
October	5,000	0	0	0	5,000	0	146,040
November	5,000	0	0	0	5,000	0	151,040
December	5,000	0	0	0	5,000	0	156,040
January	5,000	0	0	0	5,000	0	161,040
February	5,000	0	6,556	0	11,556	0	172,596
March	5,000	0	0	0	5,000	0	177,596
	60,000	0	23,034	11,437	94471	0	1,684,637

OB+ Deposits	177,596	Withdrawals	0
Interest	11,564	Closing	189,160
Grand	189,160		

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