

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SHANMUKHA RAO

GPF No : 16164

Location : MP, HIRAMANDALAM

Opening Balance 335836

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	341,836
May	6,000	0	0	0	6,000	0	347,836
June	6,000	0	0	0	6,000	0	353,836
July	6,000	0	0	0	6,000	0	359,836
August	6,000	0	3,320	0	9,320	0	369,156
September	6,000	0	0	0	6,000	0	375,156
October	6,000	0	10,087	0	16,087	0	391,243
November	6,000	0	0	0	6,000	0	397,243
December	6,000	0	0	0	6,000	0	403,243
January	6,000	0	0	0	6,000	102,000	307,243
February	6,000	0	0	0	6,000	0	313,243
March	6,000	0	4,088	0	10,088	0	323,331
	<b>72,000</b>	<b>0</b>	<b>17,495</b>	<b>0</b>	<b>89495</b>	<b>102,000</b>	<b>4,283,202</b>

<b>OB+ Deposits</b>	<b>425,331</b>	<b>Withdrawals</b>	<b>102,000</b>
<b>Interest</b>	<b>29,228</b>	<b>Closing</b>	<b>352,559</b>
<b>Grand</b>	<b>454,559</b>		

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