

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SHANMUKHA RAO

GPF No : 16640

Location : ZPHS, BODDAPADU

Opening Balance 74465

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	77,465
May	3,000	0	0	0	3,000	0	80,465
June	3,000	0	3,504	0	6,504	0	86,969
July	3,000	0	0	0	3,000	0	89,969
August	3,000	0	0	0	3,000	0	92,969
September	3,000	0	0	0	3,000	0	95,969
October	3,000	0	0	0	3,000	5,181	93,788
November	3,000	0	5,535	0	8,535	0	102,323
December	3,000	0	0	0	3,000	0	105,323
January	3,000	0	0	0	3,000	0	108,323
February	3,000	0	0	0	3,000	0	111,323
March	3,000	0	4,320	0	7,320	0	118,643
	36,000	0	13,359	0	49359	5,181	1,163,529
OB+ Deposits		123,824				5,181	
Interest		7,979					126,622
Grand		131,803					

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