

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SHANUMUKHARAO

GPF No : 17057

Location : MP, KOTABOMMALI

Opening Balance 250584

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	255,584
May	0	0	0	0	0	0	255,584
June	2,500	0	0	0	2,500	0	258,084
July	2,500	0	0	0	2,500	0	260,584
August	2,500	0	0	0	2,500	0	263,084
September	2,500	0	6,290	0	8,790	0	271,874
October	2,500	0	3,140	9,002	14,642	0	286,516
November	2,500	0	0	0	2,500	0	289,016
December	2,500	0	0	0	2,500	50,000	241,516
January	2,500	0	0	0	2,500	0	244,016
February	2,500	0	0	0	2,500	0	246,516
March	4,000	0	3,841	0	7,841	0	254,357
	31,500	0	13,271	9,002	53773	50,000	3,126,731
OB+ Deposits		304,357		Withdrawals		50,000	
Interest		21,338		Closing		275,695	
Grand		325,695					

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