

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.SHANMUKHA RAO

GPF No : 17571

Location : MP, PALASA

Opening Balance 172657

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	175,657
May	3,000	0	0	0	3,000	0	178,657
June	3,000	0	3,140	0	6,140	0	184,797
July	3,000	0	0	0	3,000	0	187,797
August	3,000	0	6,396	0	9,396	0	197,193
September	3,000	0	9,285	0	12,285	0	209,478
October	3,000	0	0	0	3,000	0	212,478
November	3,000	0	0	0	3,000	0	215,478
December	3,000	0	0	0	3,000	0	218,478
January	3,000	0	0	0	3,000	0	221,478
February	3,000	0	0	0	3,000	0	224,478
March	3,000	0	3,660	0	6,660	0	231,138
	<b>36,000</b>	<b>0</b>	<b>22,481</b>	<b>0</b>	<b>58481</b>	<b>0</b>	<b>2,457,107</b>

<b>OB+ Deposits</b>	<b>231,138</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,828</b>	<b>Closing</b>	<b>247,966</b>
<b>Grand</b>	<b>247,966</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