

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SHANMUKHARAO

GPF No : 18102

Location : MP, HIRAMANDALAM

Opening Balance 174529

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	178,529
May	4,000	0	0	0	4,000	0	182,529
June	4,000	0	0	0	4,000	0	186,529
July	4,000	0	0	0	4,000	0	190,529
August	4,000	0	3,320	0	7,320	0	197,849
September	4,000	0	0	0	4,000	0	201,849
October	4,000	0	0	0	4,000	0	205,849
November	4,000	0	0	0	4,000	0	209,849
December	4,000	0	0	0	4,000	0	213,849
January	4,000	0	0	0	4,000	0	217,849
February	4,000	0	0	0	4,000	0	221,849
March	4,000	0	3,868	0	7,868	0	229,717
48,000		0	7,188	0	55188	0	2,436,776

OB+ Deposits	229,717	Withdrawals	0
Interest	16,687	Closing	246,404
Grand	246,404		

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