

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SHANUMUKHA RAO

GPF No : 20944

Location : MP, POLAKI

Opening Balance 92587

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	95,087
May	1,500	1,000	4,926	0	7,426	0	102,513
June	1,500	1,000	0	0	2,500	0	105,013
July	1,500	1,000	0	0	2,500	0	107,513
August	1,500	1,000	0	0	2,500	0	110,013
September	1,500	1,000	5,370	2,652	10,522	0	120,535
October	1,500	1,000	0	0	2,500	0	123,035
November	1,500	1,000	0	0	2,500	0	125,535
December	1,500	1,000	0	0	2,500	0	128,035
January	1,500	1,000	0	0	2,500	0	130,535
February	1,500	1,000	3,180	0	5,680	0	136,215
March	1,500	1,000	0	0	2,500	0	138,715
	18,000	12,000	13,476	2,652	46128	0	1,422,744

OB+ Deposits	138,715	Withdrawals	0
Interest	9,752	Closing	148,467
Grand	148,467		

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