

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SHANMUKHA RAO

GPF No : 22114

Location : MP, PALASA

Opening Balance 55930

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	56,930
May	1,000	0	0	0	1,000	0	57,930
June	1,000	0	2,652	0	3,652	0	61,582
July	1,000	0	0	0	1,000	0	62,582
August	1,000	0	5,432	5,033	11,465	0	74,047
September	1,000	0	3,977	0	4,977	0	79,024
October	1,000	0	0	0	1,000	0	80,024
November	1,000	0	0	0	1,000	0	81,024
December	1,000	0	0	0	1,000	0	82,024
January	1,000	0	0	0	1,000	0	83,024
February	1,000	0	0	0	1,000	0	84,024
March	1,000	0	3,114	0	4,114	0	88,138
	12,000	0	15,175	5,033	32208	0	890,353
OB+ Deposits		88,138		Withdrawals		0	
Interest		6,104		Closing		94,242	
Grand		94,242					

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