

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Shanmukha rao

GPF No : 22314

Location : ZPHS, RAVICHANDRI

Opening Balance 50528

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	52,528
May	2,000	0	5,324	0	7,324	0	59,852
June	2,000	0	0	0	2,000	0	61,852
July	2,000	0	0	0	2,000	0	63,852
August	2,000	0	0	0	2,000	0	65,852
September	2,000	0	2,652	0	4,652	0	70,504
October	2,000	0	0	0	2,000	0	72,504
November	2,000	0	0	0	2,000	0	74,504
December	2,000	0	4,211	0	6,211	5,553	75,162
January	2,000	0	0	0	2,000	0	77,162
February	0	0	3,114	0	3,114	0	80,276
March	0	0	0	0	0	7,357	72,919
	<b>20,000</b>	<b>0</b>	<b>15,301</b>	<b>0</b>	<b>35301</b>	<b>12,910</b>	<b>826,967</b>
<b>OB+ Deposits</b>		<b>85,829</b>		<b>Withdrawals</b>		<b>12,910</b>	
<b>Interest</b>		<b>5,666</b>		<b>Closing</b>		<b>78,585</b>	
<b>Grand</b>		<b>91,495</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