

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.SHANUMUKA RAO

GPF No : 22624

Location : MP, SOMPETA

Opening Balance 48137

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	50,137
May	0	0	0	0	0	3,394	46,743
June	1,000	0	0	0	1,000	0	47,743
July	1,000	0	0	0	1,000	0	48,743
August	1,000	0	2,652	3,974	7,626	0	56,369
September	1,000	0	0	0	1,000	0	57,369
October	1,000	0	0	0	1,000	0	58,369
November	1,000	0	0	0	1,000	0	59,369
December	1,000	0	0	0	1,000	0	60,369
January	1,000	0	0	0	1,000	0	61,369
February	1,000	0	3,114	0	4,114	0	65,483
March	1,000	0	0	0	1,000	0	66,483
	12,000	0	5,766	3,974	21740	3,394	678,546
OB+ Deposits		69,877		Withdrawals		3,394	
Interest		4,651		Closing		71,134	
Grand		74,528					

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