

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Bhanoji rao

GPF No : 12558

Location : ZPHS, BALERU

Opening Balance 41806

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	45,306
May	3,500	0	0	0	3,500	0	48,806
June	3,500	0	4,860	0	8,360	0	57,166
July	3,500	0	0	0	3,500	0	60,666
August	3,500	0	0	0	3,500	0	64,166
September	3,500	0	0	0	3,500	0	67,666
October	3,500	0	0	0	3,500	0	71,166
November	3,500	0	0	0	3,500	0	74,666
December	3,500	0	0	0	3,500	0	78,166
January	3,500	0	0	0	3,500	12,010	69,656
February	3,500	0	5,707	0	9,207	0	78,863
March	3,500	0	0	0	3,500	0	82,363
	42,000	0	10,567	0	52567	12,010	798,656
OB+ Deposits		94,373		Withdrawals		12,010	
Interest		5,479		Closing		87,842	
Grand		99,852					

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