

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Bhanumurty

GPF No : 12907

Location : MP, ETCHERLA

Opening Balance 160777

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,000	8,605	0	15,605	0	176,382
May	4,000	3,000	0	0	7,000	0	183,382
June	4,000	3,000	4,132	0	11,132	86,000	108,514
July	4,000	3,000	5,898	0	12,898	0	121,412
August	4,000	0	0	0	4,000	0	125,412
September	4,000	0	0	0	4,000	0	129,412
October	4,000	0	0	0	4,000	0	133,412
November	4,000	0	0	0	4,000	0	137,412
December	4,000	0	6,131	0	10,131	50,000	97,543
January	4,000	0	0	0	4,000	0	101,543
February	4,000	5,000	0	0	9,000	0	110,543
March	4,000	5,000	0	0	9,000	0	119,543
	<b>48,000</b>	<b>22,000</b>	<b>24,766</b>	<b>0</b>	<b>94766</b>	<b>136,000</b>	<b>1,544,510</b>

**OB+ Deposits 255,543 Withdrawals 136,000**

**Interest 10,512 Closing 130,055**

**Grand 266,055**

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