

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.BHAGAVANDASU

GPF No : 13074

Location : MP, NARASANNAPETA

Opening Balance 226640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	246,640
May	0	0	0	0	0	0	246,640
June	10,000	0	9,340	0	19,340	0	265,980
July	10,000	0	0	0	10,000	0	275,980
August	10,000	0	4,608	0	14,608	0	290,588
September	10,000	0	0	0	10,000	0	300,588
October	10,000	0	0	0	10,000	0	310,588
November	10,000	0	0	0	10,000	0	320,588
December	10,000	0	13,076	0	23,076	0	343,664
January	10,000	0	0	0	10,000	0	353,664
February	10,000	0	0	0	10,000	0	363,664
March	10,000	0	5,520	0	15,520	0	379,184
	120,000	0	32,544	0	152544	0	3,697,768

OB+ Deposits	379,184	Withdrawals	0
Interest	25,372	Closing	404,556
Grand	404,556		

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