

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.K.ARJUNA RAO**

GPF No : **13979**

Location : **MP, SRIKAKULAM**

Opening Balance **62670**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	72,670
May	0	0	12,820	0	12,820	0	85,490
June	5,000	0	0	0	5,000	0	90,490
July	5,000	0	0	0	5,000	0	95,490
August	5,000	0	0	0	5,000	34,000	66,490
September	5,000	0	17,685	0	22,685	0	89,175
October	5,000	0	0	0	5,000	0	94,175
November	5,000	0	0	0	5,000	0	99,175
December	5,000	0	0	0	5,000	0	104,175
January	5,000	0	0	0	5,000	0	109,175
February	5,000	0	7,564	0	12,564	0	121,739
March	5,000	0	0	0	5,000	0	126,739
	60,000	0	38,069	0	98069	34,000	1,154,983
OB+ Deposits		160,739				34,000	
Interest		7,931					134,670
Grand		168,670					

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