

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BANGARI

GPF No : 14910

Location : MP, KOTTURU

Opening Balance 68076

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	74,076
May	6,000	0	0	0	6,000	0	80,076
June	6,000	0	0	0	6,000	0	86,076
July	6,000	0	4,132	0	10,132	31,000	65,208
August	6,000	0	0	0	6,000	0	71,208
September	6,000	0	7,994	0	13,994	0	85,202
October	6,000	0	0	0	6,000	0	91,202
November	6,000	0	0	0	6,000	0	97,202
December	6,000	0	0	0	6,000	0	103,202
January	6,000	0	0	0	6,000	11,073	98,129
February	6,000	0	0	0	6,000	0	104,129
March	6,000	0	5,024	0	11,024	0	115,153
	72,000	0	17,150	0	89150	42,073	1,070,863

OB+ Deposits	157,226	Withdrawals	42,073
Interest	7,349	Closing	122,502
Grand	164,575		

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