

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **J.BHASKARA REDDY**

GPF No : **14947**

Location : **MP, TEKKALI**

Opening Balance **49631**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	53,631
May	0	0	8,201	0	8,201	0	61,832
June	2,000	0	4,020	0	6,020	0	67,852
July	2,000	0	0	0	2,000	0	69,852
August	2,000	0	0	0	2,000	0	71,852
September	2,000	0	11,721	0	13,721	25,000	60,573
October	2,000	0	0	0	2,000	0	62,573
November	2,000	0	0	0	2,000	7,260	57,313
December	2,000	0	0	0	2,000	0	59,313
January	2,000	0	0	0	2,000	0	61,313
February	2,000	0	4,820	0	6,820	0	68,133
March	2,000	0	0	0	2,000	0	70,133
	24,000	0	28,762	0	52762	32,260	764,370
	OB+ Deposits	102,393	Withdrawals		32,260		
	Interest	5,225	Closing		75,358		
	Grand	107,618					

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