

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Bhuianga rao

GPF No : 15081

Location : MP, SARUBUJJILI

Opening Balance 94360

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	100,360
May	0	0	10,125	0	10,125	0	110,485
June	3,000	0	0	0	3,000	0	113,485
July	3,000	0	0	0	3,000	0	116,485
August	3,000	0	0	0	3,000	0	119,485
September	3,000	0	0	0	3,000	0	122,485
October	3,000	0	0	0	3,000	0	125,485
November	3,000	0	0	0	3,000	0	128,485
December	3,000	0	0	0	3,000	0	131,485
January	3,000	0	0	0	3,000	12,010	122,475
February	3,000	0	5,824	0	8,824	0	131,299
March	3,000	0	0	0	3,000	0	134,299
	36,000	0	15,949	0	51949	12,010	1,456,313

OB+ Deposits	146,309	Withdrawals	12,010
Interest	9,969	Closing	144,268
Grand	156,278		

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