

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.PHALUGUNA RAO**

GPF No : **15692**

Location : **MP, NANDIGAM**

Opening Balance **47358**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	51,358
May	0	0	8,094	0	8,094	14,000	45,452
June	2,000	0	4,132	0	6,132	0	51,584
July	2,000	0	0	0	2,000	0	53,584
August	2,000	0	0	0	2,000	0	55,584
September	2,000	0	0	0	2,000	0	57,584
October	2,000	0	0	0	2,000	0	59,584
November	2,000	0	0	0	2,000	0	61,584
December	2,000	0	0	0	2,000	0	63,584
January	2,000	0	0	0	2,000	0	65,584
February	2,000	0	0	0	2,000	0	67,584
March	2,000	0	5,058	0	7,058	7,840	66,802
	24,000	0	17,284	0	41284	21,840	699,868
	OB+ Deposits	88,642	Withdrawals		21,840		
	Interest	4,798	Closing		71,600		
	Grand	93,440					

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