

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHANNUTEJA

GPF No : 16985

Location : MP, GARA

Opening Balance 121672

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	125,672
May	0	0	0	0	0	0	125,672
June	2,000	0	0	0	2,000	0	127,672
July	2,000	0	3,140	0	5,140	0	132,812
August	2,000	0	0	0	2,000	0	134,812
September	2,000	0	0	0	2,000	0	136,812
October	2,000	0	0	0	2,000	0	138,812
November	2,000	0	0	0	2,000	0	140,812
December	2,000	0	9,002	0	11,002	0	151,814
January	2,000	0	0	0	2,000	0	153,814
February	2,000	0	0	0	2,000	0	155,814
March	2,000	0	0	0	2,000	0	157,814
	24,000	0	12,142	0	36142	0	1,682,332

OB+ Deposits	157,814	Withdrawals	0
Interest	11,525	Closing	169,339
Grand	169,339		

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