

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BHANOJI RAO

GPF No : 18491

Location : MP, PALAKONDA

Opening Balance 106318

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	109,318
May	3,000	0	0	0	3,000	0	112,318
June	3,000	0	6,147	0	9,147	0	121,465
July	3,000	0	2,964	0	5,964	0	127,429
August	3,000	0	0	0	3,000	6,029	124,400
September	3,000	0	5,914	0	8,914	0	133,314
October	3,000	0	0	0	3,000	0	136,314
November	3,000	0	0	0	3,000	0	139,314
December	3,000	0	0	0	3,000	0	142,314
January	3,000	0	0	0	3,000	10,166	135,148
February	3,000	0	0	0	3,000	0	138,148
March	3,000	0	3,585	0	6,585	0	144,733
	36,000	0	18,610	0	54610	16,195	1,564,215

OB+ Deposits	160,928	Withdrawals	16,195
Interest	10,708	Closing	155,441
Grand	171,636		

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