

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Bhanoii rao

GPF No : 18965

Location : MP, SANTHAKAVITY

Opening Balance 84377

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	93,524
May	3,000	0	0	0	3,000	0	96,524
June	3,000	0	0	0	3,000	0	99,524
July	3,000	0	2,964	0	5,964	0	105,488
August	3,000	0	5,293	0	8,293	0	113,781
September	3,000	0	0	0	3,000	4,654	112,127
October	3,000	0	0	0	3,000	0	115,127
November	3,000	0	0	0	3,000	0	118,127
December	3,000	0	0	0	3,000	0	121,127
January	3,000	0	0	0	3,000	53,000	71,127
February	3,000	0	3,635	0	6,635	0	77,762
March	3,000	0	0	0	3,000	0	80,762
36,000		0	18,039	0	54039	57,654	1,205,000

OB+ Deposits 138,416 Withdrawals 57,654

Interest 8,209 Closing 88,971

Grand 146,625

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