

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Bhanoirao

GPF No : 19158

Location : MP, LAVERU

Opening Balance 167323

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	4,758	0	7,758	43,000	132,081
May	3,000	0	0	0	3,000	0	135,081
June	3,000	0	0	0	3,000	0	138,081
July	3,000	2,150	2,964	6,147	14,261	0	152,342
August	3,000	2,150	5,860	0	11,010	0	163,352
September	3,000	2,150	0	0	5,150	0	168,502
October	3,000	2,150	0	0	5,150	0	173,652
November	3,000	2,150	0	0	5,150	0	178,802
December	3,000	2,150	0	0	5,150	0	183,952
January	3,000	2,150	0	0	5,150	0	189,102
February	3,000	2,150	3,635	0	8,785	0	197,887
March	3,000	2,150	0	0	5,150	0	203,037
	36,000	19,350	17,217	6,147	78714	43,000	2,015,871

OB+ Deposits	246,037	Withdrawals	43,000
Interest	13,826	Closing	216,863
Grand	259,863		

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