

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BHUPATHI RAO**

GPF No : **19843**

Location : **MP, PONDURU**

Opening Balance **80427**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	81,927
May	1,500	0	0	0	1,500	0	83,427
June	1,500	0	0	0	1,500	0	84,927
July	1,500	0	0	0	1,500	0	86,427
August	1,500	0	0	0	1,500	40,000	47,927
September	1,500	0	0	0	1,500	0	49,427
October	1,500	2,000	0	0	3,500	0	52,927
November	1,500	2,000	0	0	3,500	0	56,427
December	1,500	2,000	0	0	3,500	0	59,927
January	1,500	2,000	2,728	5,713	11,941	0	71,868
February	1,500	2,000	0	0	3,500	0	75,368
March	1,500	2,000	0	0	3,500	0	78,868
	18,000	12,000	2,728	5,713	38441	40,000	829,447
OB+ Deposits		118,868		Withdrawals		40,000	
Interest		5,673		Closing		84,541	
Grand		124,541					

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