

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.BHUGANARAO

GPF No : 20110

Location : MP, KOTTURU

Opening Balance 69851

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	71,851
May	2,000	0	0	0	2,000	12,010	61,841
June	2,000	0	0	0	2,000	0	63,841
July	2,000	0	0	0	2,000	0	65,841
August	2,000	0	0	0	2,000	0	67,841
September	2,000	0	0	0	2,000	0	69,841
October	2,000	0	0	0	2,000	0	71,841
November	2,000	0	5,401	2,652	10,053	0	81,894
December	2,000	0	0	0	2,000	0	83,894
January	2,000	0	0	0	2,000	19,041	66,853
February	2,000	0	0	0	2,000	0	68,853
March	2,000	0	3,092	0	5,092	0	73,945
	24,000	0	8,493	2,652	35145	31,051	848,336
OB+ Deposits		104,996				31,051	
Interest		5,802				79,747	
Grand		110,798					

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