

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.K.BHAGAVAN REDDY

GPF No : 22514

Location : MP, TEKKALI

Opening Balance 58113

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	59,113
May	1,000	0	3,861	0	4,861	0	63,974
June	1,000	0	0	0	1,000	0	64,974
July	1,000	0	1,684	0	2,684	0	67,658
August	1,000	0	0	0	1,000	7,227	61,431
September	1,000	0	0	0	1,000	0	62,431
October	1,000	0	3,705	0	4,705	0	67,136
November	1,000	0	0	0	1,000	0	68,136
December	1,000	0	0	0	1,000	0	69,136
January	1,000	0	0	0	1,000	0	70,136
February	1,000	0	0	0	1,000	0	71,136
March	1,000	0	0	0	1,000	0	72,136
	<b>12,000</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>21250</b>	<b>7,227</b>	<b>797,397</b>
<b>OB+ Deposits</b>		<b>79,363</b>		<b>Withdrawals</b>		<b>7,227</b>	
<b>Interest</b>		<b>5,457</b>		<b>Closing</b>		<b>77,593</b>	
<b>Grand</b>		<b>84,820</b>					

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