

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Bhaskararao

GPF No : 11216

Location : MP, SRIKAKULAM

Opening Balance 140526

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	143,526
May	4,000	2,500	0	0	6,500	0	150,026
June	4,000	2,500	0	0	6,500	0	156,526
July	4,000	2,500	5,124	0	11,624	0	168,150
August	4,000	2,500	0	0	6,500	0	174,650
September	4,000	2,500	0	0	6,500	0	181,150
October	4,000	2,500	0	0	6,500	0	187,650
November	4,000	2,500	0	0	6,500	0	194,150
December	4,000	2,500	0	0	6,500	0	200,650
January	5,000	2,500	0	0	7,500	0	208,150
February	5,000	2,500	0	0	7,500	0	215,650
March	5,000	2,500	0	0	7,500	0	223,150
	50,000	27,500	5,124	0	82624	0	2,203,428
OB+ Deposits		223,150		Withdrawals		0	
Interest		15,113		Closing		238,263	
Grand		238,263					

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