

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.U.BHASKARARAO

GPF No : 12257

Location : MP, SRIKAKULAM

Opening Balance 117472

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,472
May	4,000	0	0	0	4,000	0	125,472
June	5,000	0	11,435	5,548	21,983	0	147,455
July	5,000	0	0	0	5,000	0	152,455
August	5,000	0	0	0	5,000	0	157,455
September	5,000	0	0	0	5,000	0	162,455
October	5,000	0	0	0	5,000	0	167,455
November	5,000	0	0	0	5,000	0	172,455
December	5,000	0	0	0	5,000	0	177,455
January	5,000	0	0	0	5,000	0	182,455
February	5,000	0	6,598	0	11,598	0	194,053
March	5,000	0	0	0	5,000	0	199,053
	58,000	0	18,033	5,548	81581	0	1,959,690

OB+ Deposits	199,053	Withdrawals	0
Interest	13,441	Closing	212,494
Grand	212,494		

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