

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.BHASKARARAO**

GPF No : **12845**

Location : **MP, KOTABOMMALI**

Opening Balance **389066**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	395,066
May	0	0	0	0	0	0	395,066
June	3,000	0	0	0	3,000	0	398,066
July	3,000	0	0	0	3,000	0	401,066
August	3,000	0	0	0	3,000	0	404,066
September	3,000	0	9,095	0	12,095	0	416,161
October	3,000	0	4,368	12,221	19,589	0	435,750
November	3,000	0	0	0	3,000	0	438,750
December	3,000	0	0	0	3,000	0	441,750
January	3,000	0	0	0	3,000	0	444,750
February	3,000	0	0	0	3,000	0	447,750
March	3,000	0	5,376	0	8,376	0	456,126
36,000		0	18,839	12,221	67060	0	5,074,367

OB+ Deposits	456,126	Withdrawals	0
Interest	34,724	Closing	490,850
Grand	490,850		

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