

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Bhaskara rao

GPF No : 12909

Location : MP, PONDURU

Opening Balance 94753

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	99,753
May	5,000	0	10,310	10,790	26,100	0	125,853
June	5,000	0	0	0	5,000	0	130,853
July	5,000	0	0	0	5,000	0	135,853
August	5,000	0	0	0	5,000	0	140,853
September	5,000	0	5,260	0	10,260	0	151,113
October	5,000	0	0	0	5,000	0	156,113
November	5,000	0	0	0	5,000	0	161,113
December	6,000	0	0	0	6,000	0	167,113
January	6,000	0	0	0	6,000	0	173,113
February	6,000	0	6,178	0	12,178	0	185,291
March	6,000	0	0	0	6,000	0	191,291
	64,000	0	21,748	10,790	96538	0	1,818,312

OB+ Deposits	191,291	Withdrawals	0
Interest	12,480	Closing	203,771
Grand	203,771		

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