

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BHASKARA RAO**

GPF No : **13059**

Location : **MP, SRIKAKULAM**

Opening Balance **258548**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	265,548
May	7,000	0	0	0	7,000	0	272,548
June	7,000	0	9,340	4,608	20,948	0	293,496
July	7,000	0	0	0	7,000	0	300,496
August	7,000	0	0	0	7,000	0	307,496
September	7,000	0	0	0	7,000	0	314,496
October	7,000	0	0	0	7,000	0	321,496
November	7,000	0	0	0	7,000	0	328,496
December	7,000	0	0	0	7,000	0	335,496
January	7,000	0	13,076	0	20,076	0	355,572
February	7,000	0	0	0	7,000	0	362,572
March	7,000	0	5,520	0	12,520	0	375,092
	84,000	0	27,936	4,608	116544	0	3,832,804

OB+ Deposits	375,092	Withdrawals	0
Interest	26,267	Closing	401,359
Grand	401,359		

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