

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHASKARARAO

GPF No : 13439

Location : MP, PONDURU

Opening Balance 154341

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	3,270	8,270	0	162,611
May	5,000	0	0	0	5,000	50,000	117,611
June	5,000	0	0	0	5,000	0	122,611
July	5,000	0	10,400	5,124	20,524	0	143,135
August	5,000	0	0	0	5,000	0	148,135
September	5,000	0	0	0	5,000	0	153,135
October	5,000	0	0	0	5,000	0	158,135
November	5,000	0	0	0	5,000	0	163,135
December	5,000	0	0	0	5,000	50,000	118,135
January	5,000	0	0	0	5,000	0	123,135
February	5,000	0	6,136	0	11,136	0	134,271
March	5,000	0	0	0	5,000	0	139,271
	60,000	0	16,536	8,394	84930	100,000	1,683,320

OB+ Deposits	239,271	Withdrawals	100,000
Interest	11,480	Closing	150,751
Grand	250,751		

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