

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.BHASKARA RAO

GPF No : 13673

Location : MP, SANTHAKAVITY

Opening Balance 140759

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	52,000	95,759
May	7,000	0	9,860	8,823	25,683	0	121,442
June	7,000	0	0	0	7,000	0	128,442
July	7,000	0	0	0	7,000	0	135,442
August	7,000	0	12,960	0	19,960	0	155,402
September	7,000	0	4,736	0	11,736	0	167,138
October	7,000	0	0	0	7,000	0	174,138
November	7,000	0	0	0	7,000	0	181,138
December	7,000	0	0	0	7,000	0	188,138
January	7,000	0	0	0	7,000	0	195,138
February	7,000	0	5,824	0	12,824	9,830	198,132
March	7,000	0	0	0	7,000	0	205,132
84,000		0	33,380	8,823	126203	61,830	1,945,441

OB+ Deposits	266,962	Withdrawals	61,830
Interest	13,363	Closing	218,495
Grand	280,325		

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