

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Bhaskara rao

GPF No : 13793

Location : MP, LAVERU

Opening Balance 81342

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,094	0	13,094	37,000	57,436
May	5,000	0	0	0	5,000	0	62,436
June	5,000	0	0	0	5,000	0	67,436
July	5,000	0	4,132	8,385	17,517	0	84,953
August	5,000	0	0	0	5,000	0	89,953
September	5,000	0	0	0	5,000	0	94,953
October	5,000	0	0	0	5,000	0	99,953
November	5,000	0	0	12,472	17,472	0	117,425
December	5,000	0	0	0	5,000	0	122,425
January	5,000	0	0	0	5,000	0	127,425
February	5,000	0	0	0	5,000	0	132,425
March	0	0	0	0	0	0	132,425
	55,000	0	12,226	20,857	88083	37,000	1,189,245

OB+ Deposits	169,425	Withdrawals	37,000
Interest	8,186	Closing	140,611
Grand	177,611		

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