

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHASKAR RAO

GPF No : 14201

Location : MP, ETCHERLA

Opening Balance 80126

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	82,126
May	2,000	0	0	0	2,000	0	84,126
June	2,000	0	4,480	0	6,480	0	90,606
July	2,000	0	0	0	2,000	0	92,606
August	2,000	0	0	0	2,000	0	94,606
September	2,000	0	0	0	2,000	0	96,606
October	2,000	0	0	0	2,000	0	98,606
November	2,000	0	0	0	2,000	0	100,606
December	2,000	0	0	0	2,000	48,000	54,606
January	2,000	0	0	0	2,000	0	56,606
February	2,000	0	5,340	0	7,340	0	63,946
March	2,000	0	0	0	2,000	0	65,946
	24,000	0	9,820	0	33820	48,000	980,992
OB+ Deposits		113,946				48,000	
Interest		6,660					72,606
Grand		120,606					

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