

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Bhaskara rao

GPF No : 14210

Location : MP, LAVERU

Opening Balance 119379

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	7,934	0	9,934	0	129,313
May	2,000	0	0	0	2,000	0	131,313
June	2,000	0	0	0	2,000	0	133,313
July	2,000	0	4,048	8,385	14,433	0	147,746
August	2,000	0	0	0	2,000	57,000	92,746
September	2,000	0	0	0	2,000	0	94,746
October	2,000	0	0	0	2,000	0	96,746
November	2,000	0	0	11,836	13,836	0	110,582
December	2,000	0	0	0	2,000	0	112,582
January	2,000	0	0	0	2,000	0	114,582
February	2,000	0	4,956	0	6,956	0	121,538
March	2,000	0	0	0	2,000	0	123,538
24,000		0	16,938	20,221	61159	57,000	1,408,745

OB+ Deposits	180,538	Withdrawals	57,000
Interest	9,628	Closing	133,166
Grand	190,166		

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