

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.CH.V.K.BHASKAR RAO

GPF No : 14415

Location : MP, JALUMURU

Opening Balance 125568

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	128,568
May	3,000	0	0	0	3,000	0	131,568
June	3,000	0	0	0	3,000	0	134,568
July	3,000	0	8,385	0	11,385	0	145,953
August	3,000	0	0	0	3,000	66,000	82,953
September	3,000	0	12,472	0	15,472	0	98,425
October	3,000	0	0	0	3,000	0	101,425
November	3,000	0	0	0	3,000	0	104,425
December	3,000	0	0	0	3,000	0	107,425
January	3,000	0	0	0	3,000	0	110,425
February	3,000	0	0	0	3,000	0	113,425
March	3,000	0	0	0	3,000	0	116,425
	36,000	0	20,857	0	56857	66,000	1,375,585

OB+ Deposits	182,425	Withdrawals	66,000
Interest	9,394	Closing	125,819
Grand	191,819		

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