

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHASKARARAO

GPF No : 14631

Location : MP, KOTABOMMALI

Opening Balance 101617

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	107,617
May	0	0	0	0	0	2,859	104,758
June	3,000	0	0	0	3,000	0	107,758
July	3,000	0	0	0	3,000	0	110,758
August	3,000	0	0	0	3,000	0	113,758
September	3,000	0	8,155	0	11,155	0	124,913
October	3,000	0	4,020	11,364	18,384	0	143,297
November	3,000	0	0	0	3,000	0	146,297
December	3,000	0	0	0	3,000	0	149,297
January	3,000	0	0	0	3,000	5,543	146,754
February	3,000	0	0	0	3,000	0	149,754
March	3,000	0	4,820	0	7,820	0	157,574
	36,000	0	16,995	11,364	64359	8,402	1,562,535

OB+ Deposits	165,976	Withdrawals	8,402
Interest	10,719	Closing	168,293
Grand	176,695		

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