

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHASKARARAO

GPF No : 14679

Location : ZPHS, RAGOLU

Opening Balance 178634

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	183,634
May	5,000	0	0	0	5,000	0	188,634
June	5,000	0	5,437	0	10,437	0	199,071
July	5,000	0	0	0	5,000	0	204,071
August	5,000	0	0	0	5,000	0	209,071
September	5,000	0	0	0	5,000	0	214,071
October	5,000	0	0	0	5,000	0	219,071
November	5,000	0	0	0	5,000	0	224,071
December	5,000	0	0	0	5,000	0	229,071
January	5,000	0	0	0	5,000	0	234,071
February	5,000	0	6,472	0	11,472	0	245,543
March	5,000	0	0	0	5,000	0	250,543
60,000		0	11,909	0	71909	0	2,600,922

OB+ Deposits	250,543	Withdrawals	0
Interest	17,819	Closing	268,362
Grand	268,362		

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