

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHASKARA RAO

GPF No : 14778

Location : MP, SRIKAKULAM

Opening Balance 190619

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	196,619
May	6,000	0	0	0	6,000	0	202,619
June	6,000	0	9,095	4,424	19,519	0	222,138
July	6,000	0	0	0	6,000	0	228,138
August	6,000	0	0	0	6,000	150,000	84,138
September	6,000	0	13,024	0	19,024	0	103,162
October	6,000	0	0	0	6,000	0	109,162
November	6,000	0	0	0	6,000	0	115,162
December	6,000	0	0	0	6,000	0	121,162
January	6,000	0	0	0	6,000	0	127,162
February	6,000	0	5,376	0	11,376	0	138,538
March	6,000	0	0	0	6,000	0	144,538
	72,000	0	27,495	4,424	103919	150,000	1,792,538

OB+ Deposits 294,538 Withdrawals 150,000

Interest 12,216 Closing 156,754

Grand 306,754

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