

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.BHASKARA RAO

GPF No : 14964

Location : MP, HIRAMANDALAM

Opening Balance 348779

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	352,779
May	7,500	0	0	0	7,500	8,239	352,040
June	7,500	0	0	0	7,500	0	359,540
July	7,500	0	0	0	7,500	0	367,040
August	7,500	0	4,480	0	11,980	0	379,020
September	7,500	0	0	0	7,500	0	386,520
October	7,500	0	0	0	7,500	0	394,020
November	7,500	0	12,557	0	20,057	0	414,077
December	7,500	0	0	0	7,500	0	421,577
January	7,500	0	5,376	0	12,876	0	434,453
February	7,500	0	0	0	7,500	0	441,953
March	7,500	0	0	0	7,500	0	449,453
	86,500	0	22,413	0	108913	8,239	4,752,472

OB+ Deposits	457,692	Withdrawals	8,239
Interest	32,557	Closing	482,010
Grand	490,249		

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