

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHASKARA RAO

GPF No : 14979

Location : MP, TEKKALI

Opening Balance 281217

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	293,217
May	0	0	11,555	0	11,555	0	304,772
June	6,000	0	5,548	0	11,548	0	316,320
July	6,000	0	0	0	6,000	0	322,320
August	6,000	0	0	0	6,000	0	328,320
September	6,000	0	0	0	6,000	0	334,320
October	6,000	0	0	0	6,000	100,000	240,320
November	6,000	0	0	0	6,000	0	246,320
December	6,000	0	0	0	6,000	0	252,320
January	6,000	0	0	0	6,000	0	258,320
February	6,000	0	6,640	0	12,640	0	270,960
March	0	0	0	0	0	0	270,960
	66,000	0	23,743	0	89743	100,000	3,438,469

OB+ Deposits 370,960 Withdrawals 100,000

Interest 23,450 Closing 294,410

Grand 394,410

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