

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** S.BHASKARARAO

**GPF No :** 14990

**Location :** MP, KOTABOMMALI

**Opening Balance** 117727

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	50,000	77,727
May	0	0	0	0	0	0	77,727
June	5,000	0	0	0	5,000	0	82,727
July	5,000	0	0	0	5,000	0	87,727
August	5,000	0	0	0	5,000	0	92,727
September	5,000	0	8,605	0	13,605	0	106,332
October	5,000	0	4,190	12,172	21,362	0	127,694
November	5,000	0	0	0	5,000	0	132,694
December	5,000	0	0	0	5,000	0	137,694
January	5,000	0	0	0	5,000	0	142,694
February	5,000	0	0	0	5,000	0	147,694
March	5,000	0	5,092	0	10,092	0	157,786
	<b>60,000</b>	<b>0</b>	<b>17,887</b>	<b>12,172</b>	<b>90059</b>	<b>50,000</b>	<b>1,371,223</b>

<b>OB+ Deposits</b>	<b>207,786</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>9,435</b>	<b>Closing</b>	<b>167,221</b>
<b>Grand</b>	<b>217,221</b>		

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