

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.BHASKAR RAO

GPF No : 15066

Location : MP, V.KOTTURU

Opening Balance 129930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	132,930
May	3,000	0	0	0	3,000	0	135,930
June	3,000	0	4,132	0	7,132	0	143,062
July	3,000	0	0	0	3,000	0	146,062
August	3,000	0	0	0	3,000	0	149,062
September	3,000	0	0	0	3,000	0	152,062
October	3,000	0	0	12,027	15,027	5,036	162,053
November	3,000	0	0	0	3,000	0	165,053
December	3,000	0	0	0	3,000	0	168,053
January	3,000	0	0	0	3,000	0	171,053
February	3,000	0	5,151	0	8,151	0	179,204
March	3,000	0	0	0	3,000	0	182,204
36,000		0	9,283	12,027	57310	5,036	1,886,728

OB+ Deposits	187,240	Withdrawals	5,036
Interest	12,928	Closing	195,132
Grand	200,168		

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