

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHASKAR RAO

GPF No : 15477

Location : MP, ETCHERLA

Opening Balance 268450

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	7,421	0	9,421	0	277,871
May	2,000	0	0	0	2,000	0	279,871
June	2,000	0	3,604	0	5,604	0	285,475
July	2,000	0	0	0	2,000	0	287,475
August	2,000	0	7,320	0	9,320	100,000	196,795
September	4,000	0	0	0	4,000	9,007	191,788
October	4,000	0	0	0	4,000	0	195,788
November	4,000	0	0	0	4,000	0	199,788
December	4,000	0	3,390	0	7,390	0	207,178
January	4,000	0	0	0	4,000	0	211,178
February	4,000	0	0	0	4,000	0	215,178
March	4,000	0	4,378	0	8,378	0	223,556
38,000		0	26,113	0	64113	109,007	2,771,941

OB+ Deposits	332,563	Withdrawals	109,007
Interest	18,908	Closing	242,464
Grand	351,471		

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