

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHASKARA RAO

GPF No : 15709

Location : MP, VANGARA

Opening Balance 214852

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	221,852
May	10,000	0	0	0	10,000	87,000	144,852
June	10,000	0	4,736	0	14,736	0	159,588
July	10,000	0	0	0	10,000	0	169,588
August	10,000	0	0	0	10,000	0	179,588
September	10,000	0	0	0	10,000	0	189,588
October	10,000	0	0	0	10,000	0	199,588
November	10,000	0	9,340	9,020	28,360	0	227,948
December	10,000	0	0	0	10,000	81,000	156,948
January	10,000	0	0	0	10,000	0	166,948
February	10,000	0	5,659	0	15,659	0	182,607
March	10,000	0	0	0	10,000	0	192,607
	117,000	0	19,735	9,020	145755	168,000	2,191,702

OB+ Deposits 360,607 **Withdrawals** 168,000

Interest 14,961 **Closing** 207,568

Grand 375,568

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