

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BHASKARARAO

GPF No : 15984

Location : MP, MELIAPUTTI

Opening Balance 210348

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	222,348
May	0	0	0	0	0	0	222,348
June	6,000	0	0	0	6,000	0	228,348
July	6,000	0	4,095	0	10,095	0	238,443
August	6,000	0	0	0	6,000	0	244,443
September	6,000	0	0	0	6,000	0	250,443
October	6,000	0	0	0	6,000	0	256,443
November	6,000	0	0	0	6,000	0	262,443
December	6,000	0	0	0	6,000	0	268,443
January	6,000	0	0	0	6,000	0	274,443
February	6,000	0	0	0	6,000	0	280,443
March	6,000	0	0	0	6,000	0	286,443
	72,000	0	4,095	0	76095	0	3,035,031

OB+ Deposits	286,443	Withdrawals	0
Interest	20,788	Closing	307,231
Grand	307,231		

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