

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BHASKARA RAO

GPF No : 16794

Location : MP, TEKKALI

Opening Balance 132357

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	10,000	0	0	12,000	0	144,357
May	0	0	0	0	0	0	144,357
June	1,000	5,000	0	0	6,000	0	150,357
July	1,000	5,000	3,504	0	9,504	0	159,861
August	1,000	5,000	0	0	6,000	0	165,861
September	1,000	5,000	0	0	6,000	0	171,861
October	1,000	5,000	0	0	6,000	0	177,861
November	1,000	5,000	0	0	6,000	0	183,861
December	1,000	5,000	0	0	6,000	0	189,861
January	1,000	5,000	0	0	6,000	0	195,861
February	1,000	0	0	0	1,000	0	196,861
March	1,000	0	4,204	0	5,204	0	202,065
	12,000	50,000	7,708	0	69708	0	2,083,024

OB+ Deposits	202,065	Withdrawals	0
Interest	14,279	Closing	216,344
Grand	216,344		

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