

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Bhaskara rao

GPF No : 17001

Location : MP, SANTHAKAVITY

Opening Balance 175889

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,758	0	7,758	0	183,647
May	1,000	0	39	0	1,039	0	184,686
June	1,000	0	3,408	0	4,408	0	189,094
July	1,000	0	0	0	1,000	0	190,094
August	1,000	0	0	0	1,000	0	191,094
September	1,000	0	0	0	1,000	0	192,094
October	1,000	0	0	0	1,000	0	193,094
November	1,000	0	0	0	1,000	0	194,094
December	1,000	0	5,372	0	6,372	0	200,466
January	1,000	0	0	0	1,000	0	201,466
February	1,000	0	0	0	1,000	0	202,466
March	2,000	0	0	0	2,000	0	204,466
13,000		0	15,577	0	28577	0	2,326,761

OB+ Deposits	204,466	Withdrawals	0
Interest	15,916	Closing	220,382
Grand	220,382		

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