

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BHASKARA RAO

GPF No : 17190

Location : MP, SOMPETA

Opening Balance 26778

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	26,778
May	0	0	0	0	0	0	26,778
June	1,400	1,000	0	0	2,400	0	29,178
July	1,400	1,000	0	0	2,400	0	31,578
August	1,400	1,000	0	0	2,400	0	33,978
September	1,400	5,600	0	0	7,000	0	40,978
October	1,400	14,088	0	0	15,488	0	56,466
November	1,400	0	0	0	1,400	0	57,866
December	1,400	0	0	0	1,400	0	59,266
January	1,400	0	0	0	1,400	0	60,666
February	1,400	0	0	0	1,400	3,755	58,311
March	1,400	0	0	0	1,400	7,809	51,902
	14,000	22,688	0	0	36688	11,564	533,745
	OB+ Deposits	63,466		Withdrawals	11,564		
	Interest	3,673		Closing	55,575		
	Grand	67,139					

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