

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.BHASKARA RAO

GPF No : 17408

Location : MP, SRIKAKULAM

Opening Balance 137026

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	68,000	70,526
May	1,500	0	0	0	1,500	0	72,026
June	1,500	0	6,360	3,140	11,000	0	83,026
July	1,500	0	0	0	1,500	0	84,526
August	1,500	0	0	0	1,500	0	86,026
September	1,500	0	9,745	0	11,245	0	97,271
October	1,500	0	0	0	1,500	0	98,771
November	1,500	0	0	0	1,500	37,000	63,271
December	1,500	0	0	0	1,500	0	64,771
January	1,500	0	0	0	1,500	0	66,271
February	1,500	0	3,760	0	5,260	0	71,531
March	1,500	0	0	0	1,500	0	73,031
	18,000	0	19,865	3,140	41005	105,000	931,047
OB+ Deposits		178,031		Withdrawals		105,000	
Interest		6,345		Closing		79,376	
Grand		184,376					

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