

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BHASKARA RAO

GPF No : 17525

Location : GHS, PALAKONDA

Opening Balance 211631

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	215,631
May	4,000	0	0	0	4,000	0	219,631
June	4,000	0	3,408	0	7,408	0	227,039
July	4,000	0	0	0	4,000	0	231,039
August	4,000	0	0	0	4,000	0	235,039
September	4,000	0	0	0	4,000	0	239,039
October	4,000	0	0	0	4,000	0	243,039
November	4,000	0	0	0	4,000	0	247,039
December	4,000	0	0	0	4,000	0	251,039
January	4,000	0	0	0	4,000	0	255,039
February	4,000	0	5,023	0	9,023	0	264,062
March	4,000	0	3,980	0	7,980	0	272,042
	<b>48,000</b>	<b>0</b>	<b>12,411</b>	<b>0</b>	<b>60411</b>	<b>0</b>	<b>2,899,678</b>

<b>OB+ Deposits</b>	<b>272,042</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>19,852</b>	<b>Closing</b>	<b>291,894</b>
<b>Grand</b>	<b>291,894</b>		

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