

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Bhasakara Rao

GPF No : 18067

Location : MP, RAJAM

Opening Balance 152163

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,110	0	11,110	0	163,273
May	5,000	0	0	0	5,000	0	168,273
June	5,000	0	3,140	0	8,140	0	176,413
July	5,000	0	0	0	5,000	0	181,413
August	5,000	0	0	0	5,000	0	186,413
September	5,000	0	9,002	0	14,002	0	200,415
October	5,000	0	0	0	5,000	0	205,415
November	5,000	0	0	0	5,000	0	210,415
December	5,000	0	0	0	5,000	0	215,415
January	5,000	0	0	0	5,000	0	220,415
February	5,000	0	3,760	0	8,760	0	229,175
March	5,000	0	0	0	5,000	169,000	65,175
60,000		0	22,012	0	82012	169,000	2,222,210

OB+ Deposits 234,175 Withdrawals 169,000

Interest 15,180 Closing 80,355

Grand 249,355

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