

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHASKARA RAO

GPF No : 18329

Location : MP, SARUBUJJILI

Opening Balance 152161

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,100	0	0	7,100	0	159,261
May	0	0	6,147	0	6,147	0	165,408
June	2,500	1,050	0	0	3,550	0	168,958
July	2,500	1,050	5,276	0	8,826	0	177,784
August	2,500	0	0	0	2,500	45,000	135,284
September	2,500	0	0	0	2,500	0	137,784
October	2,500	0	0	0	2,500	0	140,284
November	2,500	2,250	0	0	4,750	0	145,034
December	2,500	2,250	0	0	4,750	0	149,784
January	2,500	2,250	0	0	4,750	0	154,534
February	2,500	2,250	3,635	0	8,385	0	162,919
March	0	0	0	0	0	0	162,919
	27,500	13,200	15,058	0	55758	45,000	1,859,953
OB+ Deposits		207,919				45,000	
Interest		12,715					175,634
Grand		220,634					

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