

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHASKARA RAO

GPF No : 18580

Location : MP, POLAKI

Opening Balance 109453

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	111,453
May	2,000	0	5,758	0	7,758	0	119,211
June	2,000	0	0	0	2,000	0	121,211
July	2,000	0	0	0	2,000	0	123,211
August	2,000	0	0	0	2,000	0	125,211
September	2,000	0	6,147	3,052	11,199	0	136,410
October	2,000	0	5,112	0	7,112	0	143,522
November	2,000	0	0	0	2,000	0	145,522
December	2,000	0	0	0	2,000	0	147,522
January	2,000	0	0	0	2,000	2,494	147,028
February	2,000	0	3,660	0	5,660	0	152,688
March	2,000	0	0	0	2,000	0	154,688
	24,000	0	20,677	3,052	47729	2,494	1,627,677

OB+ Deposits	157,182	Withdrawals	2,494
Interest	11,152	Closing	165,840
Grand	168,334		

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