

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.BHASKARA RAO

GPF No : 19194

Location : MP, SEETHAMPETA

Opening Balance 99470

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	100,470
May	1,000	0	0	0	1,000	0	101,470
June	1,000	0	0	0	1,000	0	102,470
July	1,000	0	0	0	1,000	0	103,470
August	1,000	0	0	0	1,000	0	104,470
September	1,000	0	0	0	1,000	40,000	65,470
October	1,000	0	0	0	1,000	0	66,470
November	1,000	2,000	0	0	3,000	0	69,470
December	1,000	2,000	3,320	6,872	13,192	0	82,662
January	1,000	2,000	0	0	3,000	0	85,662
February	1,000	2,000	0	0	3,000	0	88,662
March	1,000	2,000	0	0	3,000	0	91,662
	12,000	10,000	3,320	6,872	32192	40,000	1,062,408

OB+ Deposits 131,662 **Withdrawals** 40,000

Interest 7,257 **Closing** 98,919

Grand 138,919

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