

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BHASKAR RAO

GPF No : 21121

Location : MP, HIRAMANDALAM

Opening Balance 115513

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	117,513
May	2,000	0	0	0	2,000	0	119,513
June	2,000	0	0	0	2,000	0	121,513
July	2,000	0	0	0	2,000	7,206	116,307
August	2,000	0	2,652	0	4,652	0	120,959
September	2,000	0	155	0	2,155	0	123,114
October	2,000	0	0	0	2,000	0	125,114
November	2,000	0	0	0	2,000	0	127,114
December	2,000	0	0	0	2,000	0	129,114
January	2,000	0	0	0	2,000	0	131,114
February	2,000	0	0	0	2,000	0	133,114
March	0	0	0	0	0	0	133,114
	22,000	0	2,807	0	24807	7,206	1,497,603

OB+ Deposits	140,320	Withdrawals	7,206
Interest	10,247	Closing	143,361
Grand	150,567		

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