

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHASKAR RAO

GPF No : 21313

Location : MP, R.AMADALAVALLASA

Opening Balance 55904

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	57,904
May	2,000	0	0	0	2,000	0	59,904
June	2,000	0	2,368	0	4,368	0	64,272
July	2,000	0	0	0	2,000	0	66,272
August	2,000	0	0	0	2,000	0	68,272
September	2,000	0	0	0	2,000	0	70,272
October	2,000	0	0	0	2,000	0	72,272
November	2,000	0	0	0	2,000	0	74,272
December	2,000	0	0	0	2,000	0	76,272
January	2,000	0	0	0	2,000	0	78,272
February	2,000	0	2,764	0	4,764	3,240	79,796
March	0	0	0	0	0	0	79,796
22,000		0	5,132	0	27132	3,240	847,576

OB+ Deposits 83,036 **Withdrawals** 3,240

Interest 5,808 **Closing** 85,604

Grand 88,844

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