

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BHASKAR RAO

GPF No : 21327

Location : MP, LAVERU

Opening Balance 88543

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,935	0	5,935	0	94,478
May	1,000	0	0	0	1,000	0	95,478
June	1,000	0	0	0	1,000	0	96,478
July	1,000	0	2,652	5,370	9,022	0	105,500
August	1,000	0	0	0	1,000	0	106,500
September	1,000	0	0	0	1,000	0	107,500
October	1,000	0	0	0	1,000	0	108,500
November	1,000	0	0	0	1,000	0	109,500
December	1,000	0	0	0	1,000	0	110,500
January	1,000	0	155	0	1,155	0	111,655
February	1,000	0	3,180	0	4,180	0	115,835
March	1,000	0	0	0	1,000	0	116,835
12,000		0	10,922	5,370	28292	0	1,278,759

OB+ Deposits	116,835	Withdrawals	0
Interest	8,752	Closing	125,587
Grand	125,587		

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