

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Bhaskara rao

GPF No : 23055

Location : MP, LAVERU

Opening Balance 61540

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,935	0	6,935	0	68,475
May	2,000	0	0	0	2,000	0	70,475
June	2,000	0	0	0	2,000	0	72,475
July	2,000	0	2,652	5,370	10,022	0	82,497
August	2,000	0	0	0	2,000	0	84,497
September	2,000	0	0	0	2,000	0	86,497
October	2,000	0	0	0	2,000	0	88,497
November	2,000	0	0	0	2,000	0	90,497
December	2,000	0	0	0	2,000	0	92,497
January	2,000	0	155	0	2,155	0	94,652
February	2,000	0	3,180	0	5,180	0	99,832
March	2,000	0	0	0	2,000	0	101,832
	24,000	0	10,922	5,370	40292	0	1,032,723
OB+ Deposits		101,832		Withdrawals		0	
Interest		7,079		Closing		108,911	
Grand		108,911					

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