

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BHASKARARAO

GPF No : 23346

Location : MP, NANDIGAM

Opening Balance 13232

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	17,232
May	0	0	4,918	0	4,918	0	22,150
June	2,000	0	2,652	0	4,652	0	26,802
July	2,000	0	0	0	2,000	0	28,802
August	2,000	0	0	0	2,000	0	30,802
September	2,000	0	0	0	2,000	0	32,802
October	2,000	0	0	0	2,000	0	34,802
November	2,000	0	4,069	0	6,069	0	40,871
December	2,000	0	0	64,073	66,073	0	106,944
January	2,000	0	0	0	2,000	0	108,944
February	2,000	0	0	0	2,000	0	110,944
March	2,000	0	3,114	0	5,114	0	116,058
	24,000	0	14,753	64,073	102826	0	677,153

OB+ Deposits	116,058	Withdrawals	0
Interest	4,736	Closing	120,794
Grand	120,794		

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