

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VIJAYABHASKARARAO

GPF No : 12241

Location : ZPHS, O.V.PETA

Opening Balance 837354

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	845,354
May	8,000	0	0	0	8,000	0	853,354
June	8,000	0	0	0	8,000	0	861,354
July	8,000	0	6,480	0	14,480	0	875,834
August	8,000	0	0	0	8,000	0	883,834
September	8,000	0	0	0	8,000	0	891,834
October	8,000	0	0	0	8,000	0	899,834
November	8,000	0	0	0	8,000	0	907,834
December	8,000	0	0	0	8,000	0	915,834
January	8,000	0	0	0	8,000	0	923,834
February	8,000	0	9,455	0	17,455	0	941,289
March	8,000	0	0	0	8,000	300,000	649,289
	96,000	0	15,935	0	111935	300,000	10,449,478

OB+ Deposits 949,289 Withdrawals 300,000

Interest 71,378 Closing 720,667

Grand 1,020,667

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