

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHASKAR RAO

GPF No : 13541

Location : ZPHS, SANKILI

Opening Balance 141787

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	144,787
May	3,000	0	0	0	3,000	0	147,787
June	3,000	0	0	0	3,000	0	150,787
July	3,000	0	4,736	0	7,736	0	158,523
August	3,000	0	0	1,184	4,184	0	162,707
September	3,000	0	0	0	3,000	0	165,707
October	3,000	0	0	0	3,000	0	168,707
November	3,000	0	0	0	3,000	0	171,707
December	3,000	0	0	0	3,000	0	174,707
January	3,000	0	0	0	3,000	0	177,707
February	3,000	0	5,668	0	8,668	2,533	183,842
March	3,000	0	0	0	3,000	0	186,842
	<b>36,000</b>	<b>0</b>	<b>10,404</b>	<b>1,184</b>	<b>47588</b>	<b>2,533</b>	<b>1,993,810</b>

<b>OB+ Deposits</b>	<b>189,375</b>	<b>Withdrawals</b>	<b>2,533</b>
<b>Interest</b>	<b>13,654</b>	<b>Closing</b>	<b>200,496</b>
<b>Grand</b>	<b>203,029</b>		

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