

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BHASKARA RAO

GPF No : 13698

Location : ZPHS, KANITHIVOORU

Opening Balance 350889

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	360,889
May	0	0	0	0	0	0	360,889
June	10,000	0	11,855	1,185	23,040	150,000	233,929
July	10,000	0	5,770	0	15,770	0	249,699
August	10,000	0	0	0	10,000	0	259,699
September	10,000	0	0	0	10,000	0	269,699
October	10,000	0	0	0	10,000	0	279,699
November	10,000	0	0	0	10,000	0	289,699
December	10,000	0	0	0	10,000	0	299,699
January	10,000	0	0	0	10,000	0	309,699
February	10,000	0	6,816	0	16,816	0	326,515
March	10,000	0	0	0	10,000	0	336,515
110,000		0	24,441	1,185	135626	150,000	3,576,630

OB+ Deposits 486,515 **Withdrawals** 150,000

Interest 24,480 **Closing** 360,995

Grand 510,995

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