

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.BHASKAR RAO

GPF No : 13984

Location : ZPHS, SINGUPURAM

Opening Balance 182873

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	184,373
May	1,500	0	0	0	1,500	0	185,873
June	1,500	0	4,248	0	5,748	0	191,621
July	1,500	0	0	0	1,500	0	193,121
August	1,500	0	0	0	1,500	0	194,621
September	1,500	0	0	0	1,500	0	196,121
October	1,500	0	0	0	1,500	0	197,621
November	1,500	0	0	0	1,500	0	199,121
December	1,500	0	0	0	1,500	0	200,621
January	1,500	0	0	0	1,500	0	202,121
February	1,500	0	0	0	1,500	0	203,621
March	1,500	0	0	0	1,500	0	205,121
	18,000	0	4,248	0	22248	0	2,353,956

OB+ Deposits	205,121	Withdrawals	0
Interest	16,099	Closing	221,220
Grand	221,220		

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