

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BHASKARADAS

GPF No : 14074

Location : ZPHS, RAJAPURAM

Opening Balance 294714

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	294,714
May	5,000	0	0	0	5,000	0	299,714
June	0	0	0	0	0	0	299,714
July	5,000	0	0	0	5,000	0	304,714
August	5,000	0	0	0	5,000	0	309,714
September	5,000	0	0	0	5,000	0	314,714
October	5,000	0	0	0	5,000	0	319,714
November	5,000	0	0	0	5,000	0	324,714
December	5,000	0	0	0	5,000	0	329,714
January	5,000	0	0	0	5,000	0	334,714
February	5,000	0	0	0	5,000	12,144	327,570
March	5,000	0	0	0	5,000	0	332,570
50,000		0	0	0	50000	12,144	3,792,280

OB+ Deposits	344,714	Withdrawals	12,144
Interest	25,944	Closing	358,514
Grand	370,658		

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