

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BHASKAR

GPF No : 15118

Location : ZPHS, GANGUVADA

Opening Balance 187869

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	207,869
May	0	0	0	0	0	0	207,869
June	0	0	0	0	0	0	207,869
July	10,000	0	0	0	10,000	0	217,869
August	10,000	0	0	0	10,000	0	227,869
September	10,000	0	0	0	10,000	0	237,869
October	10,000	0	0	0	10,000	0	247,869
November	10,000	0	0	0	10,000	0	257,869
December	10,000	0	0	0	10,000	0	267,869
January	10,000	0	0	0	10,000	0	277,869
February	10,000	0	7,752	9,366	27,118	144,000	160,987
March	10,000	0	0	0	10,000	0	170,987
110,000		0	7,752	9,366	127118	144,000	2,690,664

OB+ Deposits	314,987	Withdrawals	144,000
Interest	18,377	Closing	189,364
Grand	333,364		

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