

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.BHASKARA RAO

GPF No : 15426

Location : ZPHS, HARIDASUPURAM

Opening Balance 291206

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	311,206
May	0	0	12,564	0	12,564	0	323,770
June	10,000	0	6,320	0	16,320	0	340,090
July	10,000	0	0	0	10,000	0	350,090
August	10,000	0	0	0	10,000	0	360,090
September	10,000	0	8,779	0	18,779	0	378,869
October	10,000	0	0	0	10,000	0	388,869
November	10,000	0	0	0	10,000	0	398,869
December	10,000	0	1,010	0	11,010	0	409,879
January	10,000	0	0	0	10,000	0	419,879
February	0	0	0	0	0	0	419,879
March	0	0	0	0	0	0	419,879
100,000		0	28,673	0	128673	0	4,521,369

OB+ Deposits	419,879	Withdrawals	0
Interest	30,977	Closing	450,856
Grand	450,856		

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