

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHASKAR RAO

GPF No : 16152

Location : ZPHS, POGIRI

Opening Balance 173872

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	182,872
May	0	0	0	0	0	0	182,872
June	4,500	0	3,604	0	8,104	0	190,976
July	4,500	0	0	0	4,500	0	195,476
August	4,500	0	6,367	0	10,867	0	206,343
September	4,500	0	1,174	0	5,674	0	212,017
October	4,500	0	0	0	4,500	0	216,517
November	4,500	0	0	0	4,500	0	221,017
December	4,500	0	0	0	4,500	0	225,517
January	4,500	0	0	0	4,500	0	230,017
February	4,500	0	0	0	4,500	0	234,517
March	4,500	0	4,320	0	8,820	0	243,337
	<b>54,000</b>	<b>0</b>	<b>15,465</b>	<b>0</b>	<b>69465</b>	<b>0</b>	<b>2,541,478</b>

<b>OB+ Deposits</b>	<b>243,337</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,410</b>	<b>Closing</b>	<b>260,747</b>
<b>Grand</b>	<b>260,747</b>		

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