

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHASKARA RAO

GPF No : 16693

Location : ZPHS, BORUBADRA

Opening Balance 140827

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	2,500	0	0	6,000	5,553	141,274
May	3,500	2,500	7,295	0	13,295	0	154,569
June	3,500	2,500	0	0	6,000	0	160,569
July	3,500	2,500	0	0	6,000	0	166,569
August	3,500	2,500	0	0	6,000	0	172,569
September	3,500	2,500	0	0	6,000	0	178,569
October	3,500	2,500	0	0	6,000	0	184,569
November	3,500	2,500	0	0	6,000	0	190,569
December	3,500	2,500	0	0	6,000	0	196,569
January	3,500	2,500	4,204	0	10,204	0	206,773
February	3,500	2,500	0	0	6,000	0	212,773
March	3,500	2,500	0	0	6,000	0	218,773
	42,000	30,000	11,499	0	83499	5,553	2,184,145

OB+ Deposits	224,326	Withdrawals	5,553
Interest	14,979	Closing	233,752
Grand	239,305		

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