

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Bhasakara Rao

GPF No : 16976

Location : ZPHS, R.AMADALAVALLASA

Opening Balance 65540

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	69,540
May	0	0	0	0	0	0	69,540
June	2,000	1,700	6,720	0	10,420	0	79,960
July	2,000	1,700	3,320	1,569	8,589	10,000	78,549
August	2,000	1,700	0	0	3,700	0	82,249
September	2,000	1,700	0	0	3,700	0	85,949
October	2,000	1,700	0	0	3,700	0	89,649
November	2,000	1,700	0	0	3,700	0	93,349
December	2,000	1,700	0	0	3,700	0	97,049
January	2,000	1,700	0	0	3,700	0	100,749
February	2,000	1,700	0	0	3,700	0	104,449
March	2,000	1,700	3,980	0	7,680	0	112,129
	24,000	17,000	14,020	1,569	56589	10,000	1,063,161
	OB+ Deposits	122,129	Withdrawals		10,000		
	Interest	7,295	Closing		119,424		
	Grand	129,424					

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