

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BHASKARA PADHY

GPF No : 17192

Location : ZPHS, MANIKYAPURAM

Opening Balance 223387

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	229,387
May	6,000	0	0	0	6,000	0	235,387
June	6,000	0	0	0	6,000	0	241,387
July	6,000	0	3,504	0	9,504	0	250,891
August	6,000	0	0	0	6,000	0	256,891
September	6,000	0	0	0	6,000	0	262,891
October	6,000	0	0	0	6,000	0	268,891
November	6,000	0	0	0	6,000	0	274,891
December	6,000	0	0	0	6,000	0	280,891
January	6,000	0	0	0	6,000	0	286,891
February	6,000	0	4,088	0	10,088	0	296,979
March	6,000	0	0	0	6,000	0	302,979
	72,000	0	7,592	0	79592	0	3,188,356

OB+ Deposits	302,979	Withdrawals	0
Interest	21,840	Closing	324,819
Grand	324,819		

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