

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.BHASKARA RAO

GPF No : 17891

Location : ZPHS, CHAKIPALLI

Opening Balance 122653

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,200	0	0	8,200	0	130,853
May	0	0	0	0	0	0	130,853
June	3,000	1,100	0	0	4,100	0	134,953
July	3,000	1,100	3,052	617	7,769	0	142,722
August	3,000	1,100	0	0	4,100	0	146,822
September	3,000	1,100	9,037	0	13,137	0	159,959
October	3,000	1,100	0	0	4,100	0	164,059
November	0	0	0	0	0	0	164,059
December	3,000	1,100	0	0	4,100	0	168,159
January	3,000	1,100	0	0	4,100	0	172,259
February	3,000	1,100	0	0	4,100	50,000	126,359
March	0	0	3,660	0	3,660	0	130,019
30,000		11,000	15,749	617	57366	50,000	1,771,076

OB+ Deposits	180,019	Withdrawals	50,000
Interest	12,106	Closing	142,125
Grand	192,125		

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