

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BHASKARA RAO**

GPF No : **18384**

Location : **ZPHS, KADUMU**

Opening Balance **274463**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	288,463
May	0	0	0	0	0	0	288,463
June	0	0	0	0	0	0	288,463
July	7,000	0	0	0	7,000	0	295,463
August	0	0	0	0	0	0	295,463
September	7,000	0	0	0	7,000	0	302,463
October	7,000	0	0	0	7,000	0	309,463
November	7,000	0	0	0	7,000	0	316,463
December	7,000	0	0	0	7,000	0	323,463
January	7,000	0	0	0	7,000	0	330,463
February	7,000	0	3,760	0	10,760	0	341,223
March	7,000	0	0	0	7,000	0	348,223
	70,000	0	3,760	0	73760	0	3,728,076

OB+ Deposits	348,223	Withdrawals	0
Interest	25,526	Closing	373,749
Grand	373,749		

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