

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.BHASKARA RAO

GPF No : 18473

Location : ZPHS, MAMIDIPALLI

Opening Balance 142694

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,050	0	0	4,050	0	146,744
May	3,000	1,050	0	0	4,050	0	150,794
June	3,000	1,050	3,228	0	7,278	0	158,072
July	3,000	0	0	0	3,000	0	161,072
August	3,000	0	0	0	3,000	0	164,072
September	3,000	0	0	0	3,000	0	167,072
October	3,000	0	0	0	3,000	0	170,072
November	3,000	0	0	0	3,000	0	173,072
December	3,000	0	0	0	3,000	0	176,072
January	3,000	0	0	0	3,000	12,010	167,062
February	3,000	0	3,760	0	6,760	0	173,822
March	3,000	0	0	0	3,000	0	176,822
36,000		3,150	6,988	0	46138	12,010	1,984,748
OB+ Deposits		188,832	Withdrawals		12,010		
Interest		13,579	Closing		190,401		
Grand		202,411					

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