

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.BHASKARA RAO**

GPF No : **19213**

Location : **ZPHS, TURAKALAKOTA**

Opening Balance **111723**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	40,000	73,723
May	0	0	0	0	0	0	73,723
June	1,000	0	3,251	672	4,923	0	78,646
July	1,000	2,000	0	0	3,000	0	81,646
August	1,000	2,000	0	0	3,000	0	84,646
September	1,000	2,000	0	0	3,000	0	87,646
October	1,000	2,000	0	0	3,000	0	90,646
November	1,000	2,000	0	0	3,000	4,889	88,757
December	1,000	2,000	0	0	3,000	0	91,757
January	1,000	2,000	0	0	3,000	0	94,757
February	1,000	2,000	3,868	0	6,868	0	101,625
March	1,000	2,000	0	0	3,000	0	104,625
	<b>12,000</b>	<b>18,000</b>	<b>7,119</b>	<b>672</b>	<b>37791</b>	<b>44,889</b>	<b>1,052,197</b>

<b>OB+ Deposits</b>	<b>149,514</b>	<b>Withdrawals</b>	<b>44,889</b>
<b>Interest</b>	<b>7,211</b>	<b>Closing</b>	<b>111,836</b>
<b>Grand</b>	<b>156,725</b>		

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