

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHASKARA RAO

GPF No : 20343

Location : ZPHS, AMBUGAM

Opening Balance 198320

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	206,320
May	0	0	0	0	0	0	206,320
June	5,000	0	3,886	0	8,886	0	215,206
July	5,000	0	0	0	5,000	0	220,206
August	5,000	0	0	0	5,000	0	225,206
September	5,000	0	0	0	5,000	0	230,206
October	5,000	0	0	0	5,000	0	235,206
November	5,000	0	0	0	5,000	0	240,206
December	5,000	0	0	0	5,000	50,000	195,206
January	5,000	0	0	0	5,000	0	200,206
February	5,000	2,500	4,568	0	12,068	0	212,274
March	5,000	2,500	0	0	7,500	0	219,774
	<b>58,000</b>	<b>5,000</b>	<b>8,454</b>	<b>0</b>	<b>71454</b>	<b>50,000</b>	<b>2,606,336</b>

<b>OB+ Deposits</b>	<b>269,774</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>17,789</b>	<b>Closing</b>	<b>237,563</b>
<b>Grand</b>	<b>287,563</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