

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHASKARA RAO

GPF No : 20441

Location : ZPHS, JADUPALLI

Opening Balance 90042

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	98,042
May	0	0	0	0	0	0	98,042
June	4,000	0	0	0	4,000	0	102,042
July	4,000	0	3,052	0	7,052	0	109,094
August	4,000	0	0	0	4,000	12,091	101,003
September	4,000	0	0	0	4,000	0	105,003
October	4,000	0	0	0	4,000	0	109,003
November	4,000	0	0	0	4,000	0	113,003
December	4,000	0	0	0	4,000	0	117,003
January	4,000	0	0	0	4,000	0	121,003
February	4,000	0	3,560	0	7,560	0	128,563
March	4,000	0	0	0	4,000	0	132,563
	48,000	0	6,612	0	54612	12,091	1,334,364

OB+ Deposits	144,654	Withdrawals	12,091
Interest	9,145	Closing	141,708
Grand	153,799		

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