

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.BHASKARA RAO

GPF No : 21331

Location : ZPHS, BADAM

Opening Balance 80008

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	83,508
May	0	0	0	0	0	0	83,508
June	1,000	750	0	0	1,750	0	85,258
July	1,000	750	2,580	0	4,330	0	89,588
August	1,000	0	0	0	1,000	0	90,588
September	1,000	0	0	0	1,000	0	91,588
October	1,000	0	227	0	1,227	0	92,815
November	1,000	0	0	0	1,000	0	93,815
December	1,000	0	0	0	1,000	0	94,815
January	1,000	0	0	0	1,000	0	95,815
February	1,000	0	3,180	0	4,180	35,000	64,995
March	1,000	0	0	0	1,000	0	65,995
	12,000	3,000	5,987	0	20987	35,000	1,032,288
	OB+ Deposits	100,995	Withdrawals		35,000		
	Interest	7,043	Closing		73,038		
	Grand	108,038					

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