

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BASAVA RAJU

GPF No : 10679

Location : ZPHS, MARUVADA

Opening Balance 548272

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	558,272
May	10,000	0	0	0	10,000	0	568,272
June	10,000	0	0	0	10,000	0	578,272
July	10,000	0	0	0	10,000	0	588,272
August	10,000	0	6,735	0	16,735	0	605,007
September	10,000	0	0	0	10,000	0	615,007
October	10,000	0	0	0	10,000	0	625,007
November	10,000	0	0	0	10,000	0	635,007
December	10,000	0	0	0	10,000	0	645,007
January	10,000	0	0	0	10,000	0	655,007
February	10,000	0	7,956	0	17,956	0	672,963
March	10,000	0	0	0	10,000	0	682,963
	120,000	0	14,691	0	134691	0	7,429,056
OB+ Deposits		682,963		Withdrawals		0	
Interest		50,855		Closing		733,818	
Grand		733,818					

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