

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAGHAVADAS

GPF No : 12045

Location : ZPHS, KARAJADA

Opening Balance 1011984

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	1,023,984
May	0	0	0	0	0	0	1,023,984
June	6,000	0	0	0	6,000	0	1,029,984
July	6,000	0	6,644	0	12,644	0	1,042,628
August	0	0	0	0	0	0	1,042,628
September	0	0	0	0	0	0	1,042,628
October	0	0	0	0	0	0	1,042,628
November	0	0	0	0	0	0	1,042,628
December	0	0	0	0	0	0	1,042,628
January	0	0	0	0	0	0	1,042,628
February	0	0	0	0	0	0	1,042,628
March	0	0	0	0	0	0	1,042,628
	<b>24,000</b>	<b>0</b>	<b>6,644</b>	<b>0</b>	<b>30644</b>	<b>0</b>	<b>12,461,604</b>
<b>OB+ Deposits</b>		<b>1,042,628</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>85,163</b>		<b>Closing</b>		<b>1,127,791</b>	
<b>Grand</b>		<b>1,127,791</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