

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAJASEKHAR

GPF No : 12606

Location : ZPHS, GARA

Opening Balance 165904

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	173,904
May	8,000	0	10,680	0	18,680	100,000	92,584
June	8,000	0	5,124	0	13,124	0	105,708
July	8,000	0	0	0	8,000	0	113,708
August	8,000	0	0	0	8,000	0	121,708
September	8,000	0	0	0	8,000	0	129,708
October	8,000	0	0	0	8,000	0	137,708
November	8,000	0	0	0	8,000	0	145,708
December	8,000	0	0	0	8,000	0	153,708
January	8,000	0	0	0	8,000	0	161,708
February	8,000	0	0	0	8,000	70,000	99,708
March	8,000	0	0	0	8,000	0	107,708
	<b>96,000</b>	<b>0</b>	<b>15,804</b>	<b>0</b>	<b>111804</b>	<b>170,000</b>	<b>1,543,568</b>

**OB+ Deposits 277,708 Withdrawals 170,000**

**Interest 10,552 Closing 118,260**

**Grand 288,260**

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