

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PERARAJU

GPF No : 12681

Location : ZPHS, ADAPAKA

Opening Balance 384998

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	394,998
May	0	0	0	0	0	0	394,998
June	5,000	0	0	0	5,000	0	399,998
July	5,000	0	4,480	0	9,480	0	409,478
August	5,000	0	0	0	5,000	0	414,478
September	5,000	0	0	0	5,000	0	419,478
October	5,000	0	0	0	5,000	0	424,478
November	5,000	0	0	0	5,000	80,000	349,478
December	5,000	0	0	0	5,000	0	354,478
January	5,000	0	0	0	5,000	0	359,478
February	5,000	0	5,232	0	10,232	0	369,710
March	5,000	0	0	0	5,000	0	374,710
	60,000	0	9,712	0	69712	80,000	4,665,760

OB+ Deposits	454,710	Withdrawals	80,000
Interest	31,834	Closing	406,544
Grand	486,544		

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