

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TEJESWASRARAO

GPF No : 12878

Location : ZPHS, KOTAPETA

Opening Balance 251331

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	256,331
May	5,000	0	0	0	5,000	0	261,331
June	5,000	0	5,693	0	10,693	0	272,024
July	5,000	0	0	0	5,000	125,000	152,024
August	5,000	0	0	0	5,000	0	157,024
September	5,000	0	0	0	5,000	0	162,024
October	5,000	0	0	0	5,000	0	167,024
November	5,000	0	0	0	5,000	0	172,024
December	5,000	0	0	0	5,000	0	177,024
January	5,000	0	0	0	5,000	0	182,024
February	5,000	0	6,640	0	11,640	0	193,664
March	5,000	0	0	0	5,000	0	198,664
	60,000	0	12,333	0	72333	125,000	2,351,182
OB+ Deposits		323,664		Withdrawals		125,000	
Interest		16,050		Closing		214,714	
Grand		339,714					

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