

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJULU

GPF No : 13116

Location : ZPHS, HARIPURAM

Opening Balance 81865

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	85,865
May	4,000	0	0	0	4,000	0	89,865
June	4,000	0	4,992	0	8,992	0	98,857
July	4,000	0	0	0	4,000	0	102,857
August	4,000	0	0	0	4,000	0	106,857
September	4,000	0	0	0	4,000	0	110,857
October	4,000	0	0	0	4,000	0	114,857
November	4,000	0	0	0	4,000	48,000	70,857
December	4,000	0	0	0	4,000	0	74,857
January	4,000	0	0	0	4,000	7,488	71,369
February	4,000	0	5,980	0	9,980	0	81,349
March	4,000	0	0	0	4,000	0	85,349
	<b>48,000</b>	<b>0</b>	<b>10,972</b>	<b>0</b>	<b>58972</b>	<b>55,488</b>	<b>1,093,796</b>

**OB+ Deposits 140,837 Withdrawals 55,488**

**Interest 7,449 Closing 92,798**

**Grand 148,286**

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