

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAJESWARARAO

GPF No : 14221

Location : ZPHS, KARTALIPALEM

Opening Balance 225433

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	228,433
May	3,000	0	0	0	3,000	0	231,433
June	3,000	0	0	0	3,000	100,000	134,433
July	3,000	0	9,095	0	12,095	0	146,528
August	3,000	0	0	0	3,000	0	149,528
September	3,000	0	12,990	0	15,990	0	165,518
October	3,000	0	0	0	3,000	0	168,518
November	3,000	0	0	0	3,000	0	171,518
December	3,000	0	0	0	3,000	90,000	84,518
January	3,000	0	0	0	3,000	0	87,518
February	3,000	0	5,376	0	8,376	0	95,894
March	3,000	0	0	0	3,000	0	98,894
	36,000	0	27,461	0	63461	190,000	1,762,733

OB+ Deposits 288,894 Withdrawals 190,000

Interest 11,935 Closing 110,829

Grand 300,829

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