

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.RAJESWARI**

GPF No : **14565**

Location : **ZPHS, PEDDAKOJJIRIA**

Opening Balance **498852**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	12,175	26,175	0	525,027
May	0	0	0	0	0	0	525,027
June	7,000	0	0	0	7,000	0	532,027
July	7,000	0	5,885	0	12,885	0	544,912
August	7,000	0	0	0	7,000	0	551,912
September	7,000	0	0	0	7,000	0	558,912
October	7,000	0	0	0	7,000	0	565,912
November	7,000	0	0	0	7,000	0	572,912
December	7,000	0	0	0	7,000	0	579,912
January	7,000	0	0	0	7,000	0	586,912
February	7,000	0	0	0	7,000	0	593,912
March	7,000	0	7,000	0	14,000	0	607,912
84,000		0	12,885	12,175	109060	0	6,745,289

OB+ Deposits	607,912	Withdrawals	0
Interest	46,153	Closing	654,065
Grand	654,065		

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