

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SRINIVASA RAJU

GPF No : 14869

Location : ZPHS, AKKULAPETA

Opening Balance 266525

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	270,525
May	4,000	0	0	0	4,000	0	274,525
June	4,000	0	4,452	0	8,452	0	282,977
July	4,000	0	0	0	4,000	0	286,977
August	4,000	0	0	0	4,000	0	290,977
September	4,000	0	7,057	0	11,057	0	302,034
October	4,000	0	0	0	4,000	0	306,034
November	4,000	0	0	0	4,000	0	310,034
December	4,000	0	0	0	4,000	0	314,034
January	4,000	0	0	0	4,000	0	318,034
February	4,000	0	5,232	0	9,232	0	327,266
March	4,000	0	0	0	4,000	0	331,266
48,000		0	16,741	0	64741	0	3,614,683

OB+ Deposits	331,266	Withdrawals	0
Interest	24,743	Closing	356,009
Grand	356,009		

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