

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.P.K.RAJU

GPF No : 16005

Location : ZPHS, SREEKURMAM

Opening Balance 114218

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	118,218
May	2,000	2,000	0	0	4,000	0	122,218
June	2,000	2,000	0	0	4,000	0	126,218
July	2,000	2,000	0	0	4,000	0	130,218
August	2,000	2,000	8,375	0	12,375	0	142,593
September	2,000	2,000	0	0	4,000	0	146,593
October	2,000	2,000	0	0	4,000	45,000	105,593
November	2,000	0	0	0	2,000	0	107,593
December	2,000	2,250	0	0	4,250	0	111,843
January	2,000	2,250	0	0	4,250	0	116,093
February	2,000	2,250	3,510	0	7,760	0	123,853
March	2,000	2,250	0	0	4,250	0	128,103
	<b>24,000</b>	<b>23,000</b>	<b>11,885</b>	<b>0</b>	<b>58885</b>	<b>45,000</b>	<b>1,479,136</b>

<b>OB+ Deposits</b>	<b>173,103</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>10,100</b>	<b>Closing</b>	<b>138,203</b>
<b>Grand</b>	<b>183,203</b>		

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