

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Raiasekhara rao

GPF No : 16144

Location : ZPHS, KOTTAKOTA

Opening Balance 176498

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	180,498
May	0	0	0	0	0	0	180,498
June	2,000	0	3,504	0	5,504	0	186,002
July	2,000	0	0	0	2,000	0	188,002
August	2,000	0	0	0	2,000	0	190,002
September	2,000	0	0	0	2,000	0	192,002
October	2,000	0	0	0	2,000	0	194,002
November	2,000	0	0	0	2,000	0	196,002
December	2,000	0	0	0	2,000	0	198,002
January	2,000	0	0	0	2,000	0	200,002
February	2,000	0	4,204	0	6,204	0	206,206
March	2,000	0	0	0	2,000	0	208,206
	24,000	0	7,708	0	31708	0	2,319,424

OB+ Deposits	208,206	Withdrawals	0
Interest	15,869	Closing	224,075
Grand	224,075		

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