

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJASEKHAR

GPF No : 16725

Location : ZPHS, PEDDALOGIDI

Opening Balance 246521

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	250,521
May	4,000	0	0	0	4,000	0	254,521
June	4,000	0	0	0	4,000	0	258,521
July	4,000	0	0	0	4,000	0	262,521
August	4,000	0	0	0	4,000	0	266,521
September	4,000	0	0	0	4,000	50,000	220,521
October	4,000	0	0	0	4,000	0	224,521
November	4,000	2,500	0	0	6,500	0	231,021
December	4,000	2,500	0	0	6,500	0	237,521
January	4,000	2,500	0	0	6,500	0	244,021
February	4,000	2,500	4,320	5,535	16,355	0	260,376
March	4,000	2,500	0	0	6,500	0	266,876
	48,000	12,500	4,320	5,535	70355	50,000	2,977,462

OB+ Deposits	316,876	Withdrawals	50,000
Interest	20,354	Closing	287,230
Grand	337,230		

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