

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.RAJESWARARAO**

GPF No : **17840**

Location : **ZPHS, VANDUVA**

Opening Balance **202252**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	206,252
May	4,000	0	0	0	4,000	0	210,252
June	4,000	0	0	0	4,000	4,452	209,800
July	4,000	0	3,408	0	7,408	0	217,208
August	4,000	0	0	0	4,000	0	221,208
September	4,000	0	0	0	4,000	0	225,208
October	4,000	0	0	0	4,000	0	229,208
November	4,000	0	0	0	4,000	51,000	182,208
December	4,000	0	0	0	4,000	0	186,208
January	4,000	0	0	0	4,000	0	190,208
February	4,000	2,500	3,980	0	10,480	0	200,688
March	4,000	2,500	0	0	6,500	0	207,188
	<b>48,000</b>	<b>5,000</b>	<b>7,388</b>	<b>0</b>	<b>60388</b>	<b>55,452</b>	<b>2,485,636</b>

<b>OB+ Deposits</b>	<b>262,640</b>	<b>Withdrawals</b>	<b>55,452</b>
<b>Interest</b>	<b>16,963</b>	<b>Closing</b>	<b>224,151</b>
<b>Grand</b>	<b>279,603</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