

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GAJAPATHI RAO

GPF No : 18106

Location : ZPHS, PEDDATAMARAPALLI

Opening Balance 248408

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	256,408
May	0	0	0	0	0	0	256,408
June	4,000	0	6,540	4,514	15,054	0	271,462
July	4,000	0	0	0	4,000	0	275,462
August	4,000	0	0	0	4,000	0	279,462
September	4,000	0	0	0	4,000	0	283,462
October	4,000	0	0	0	4,000	0	287,462
November	4,000	0	0	0	4,000	0	291,462
December	4,000	0	0	0	4,000	0	295,462
January	4,000	0	0	0	4,000	0	299,462
February	4,000	0	3,760	0	7,760	0	307,222
March	4,000	0	0	0	4,000	0	311,222
	48,000	0	10,300	4,514	62814	0	3,414,956

OB+ Deposits	311,222	Withdrawals	0
Interest	23,373	Closing	334,595
Grand	334,595		

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