

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **R.RAJESWARAMMA**

GPF No : **18436**

Location : **GHS, PALAKONDA**

Opening Balance **130768**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	132,268
May	1,500	0	0	0	1,500	0	133,768
June	1,500	0	2,964	0	4,464	0	138,232
July	1,500	0	0	0	1,500	0	139,732
August	1,500	0	0	0	1,500	0	141,232
September	1,500	0	0	0	1,500	0	142,732
October	1,500	0	0	0	1,500	0	144,232
November	1,500	0	5,348	0	6,848	0	151,080
December	1,500	0	0	0	1,500	0	152,580
January	1,500	0	0	0	1,500	0	154,080
February	1,500	0	0	0	1,500	3,542	152,038
March	1,500	0	0	0	1,500	0	153,538
	18,000	0	8,312	0	26312	3,542	1,735,512

OB+ Deposits	157,080	Withdrawals	3,542
Interest	11,876	Closing	165,414
Grand	168,956		

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