

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.RAJESWARA RAO**

GPF No : **20428**

Location : **ZPHS, LINGALAVASALA(T)**

Opening Balance **231779**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	239,779
May	0	0	0	0	0	0	239,779
June	4,000	0	4,480	0	8,480	0	248,259
July	4,000	0	0	0	4,000	0	252,259
August	4,000	0	0	0	4,000	0	256,259
September	4,000	0	0	0	4,000	0	260,259
October	4,000	0	13,240	0	17,240	0	277,499
November	4,000	0	0	0	4,000	95,000	186,499
December	4,000	0	0	0	4,000	0	190,499
January	4,000	0	0	0	4,000	0	194,499
February	4,000	0	5,520	0	9,520	0	204,019
March	4,000	0	0	0	4,000	0	208,019
	48,000	0	23,240	0	71240	95,000	2,757,628

OB+ Deposits	303,019	Withdrawals	95,000
Interest	18,783	Closing	226,802
Grand	321,802		

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