

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAJASEKHAR

GPF No : 20655

Location : ZPHS, KAGITHAPALLI

Opening Balance 108015

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	111,015
May	3,000	0	0	0	3,000	0	114,015
June	3,000	0	3,504	0	6,504	0	120,519
July	3,000	2,200	0	0	5,200	0	125,719
August	3,000	2,200	0	0	5,200	0	130,919
September	3,000	2,200	0	0	5,200	0	136,119
October	3,000	2,200	0	0	5,200	0	141,319
November	3,000	2,200	0	0	5,200	0	146,519
December	3,000	2,200	0	0	5,200	0	151,719
January	3,000	2,200	0	0	5,200	0	156,919
February	3,000	2,000	4,088	0	9,088	0	166,007
March	3,000	2,000	0	0	5,000	0	171,007
	36,000	19,400	7,592	0	62992	0	1,671,796
OB+ Deposits		171,007		Withdrawals		0	
Interest		11,468		Closing		182,475	
Grand		182,475					

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