

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TEJESWARARAO

GPF No : 22333

Location : ZPHS, KASIBUGGA

Opening Balance 115550

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	78	58	3,136	0	118,686
May	3,000	0	0	0	3,000	0	121,686
June	3,000	0	3,408	0	6,408	0	128,094
July	0	0	0	0	0	0	128,094
August	0	0	0	0	0	0	128,094
September	0	0	0	0	0	0	128,094
October	3,000	0	4,730	0	7,730	0	135,824
November	3,000	0	0	0	3,000	0	138,824
December	3,000	0	0	0	3,000	10,000	131,824
January	3,000	0	0	0	3,000	0	134,824
February	3,000	0	0	0	3,000	0	137,824
March	3,000	0	3,980	0	6,980	0	144,804
	27,000	0	12,196	58	39254	10,000	1,576,672

OB+ Deposits	154,804	Withdrawals	10,000
Interest	10,786	Closing	155,590
Grand	165,590		

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