

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Raghava rao

GPF No : 12352

Location : ZPHS, A.V.PURAM

Opening Balance 83452

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	88,452
May	5,000	0	8,092	0	13,092	0	101,544
June	5,000	0	3,604	0	8,604	0	110,148
July	5,000	0	0	0	5,000	0	115,148
August	5,000	0	0	0	5,000	0	120,148
September	5,000	0	0	0	5,000	0	125,148
October	5,000	0	0	0	5,000	49,000	81,148
November	5,000	0	0	0	5,000	0	86,148
December	5,000	0	0	0	5,000	0	91,148
January	5,000	0	0	0	5,000	0	96,148
February	5,000	0	0	0	5,000	0	101,148
March	0	0	0	0	0	0	101,148
	55,000	0	11,696	0	66696	49,000	1,217,476

OB+ Deposits	150,148	Withdrawals	49,000
Interest	8,312	Closing	109,460
Grand	158,460		

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