

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAJA RAO**

GPF No : **12708**

Location : **ZP, SRIKAKULAM**

Opening Balance **175803**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	5,000	0	0	15,000	73,000	117,803
May	10,000	5,000	0	0	15,000	0	132,803
June	10,000	5,000	0	0	15,000	0	147,803
July	10,000	5,000	0	0	15,000	0	162,803
August	10,000	5,000	16,273	0	31,273	0	194,076
September	10,000	5,000	0	0	15,000	0	209,076
October	10,000	0	0	0	10,000	92,000	127,076
November	10,000	0	0	0	10,000	0	137,076
December	10,000	9,000	0	0	19,000	0	156,076
January	10,000	9,000	0	0	19,000	50,000	125,076
February	10,000	9,000	7,368	0	26,368	0	151,444
March	10,000	9,000	0	0	19,000	0	170,444
	120,000	66,000	23,641	0	209641	215,000	1,831,556

OB+ Deposits **385,444** **Withdrawals** **215,000**

Interest **12,512** **Closing** **182,956**

Grand **397,956**

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