

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Raiagopala rao

GPF No : 14474

Location : GHS, ETCHERLA

Opening Balance 188700

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	193,200
May	4,500	0	11,555	0	16,055	0	209,255
June	4,500	0	0	0	4,500	0	213,755
July	4,500	0	5,656	0	10,156	0	223,911
August	4,500	0	0	0	4,500	0	228,411
September	4,500	0	0	0	4,500	0	232,911
October	4,500	0	0	0	4,500	0	237,411
November	4,500	0	0	0	4,500	0	241,911
December	4,500	0	0	0	4,500	0	246,411
January	4,500	0	0	0	4,500	0	250,911
February	4,500	0	6,640	0	11,140	0	262,051
March	4,500	0	0	0	4,500	0	266,551
	54,000	0	23,851	0	77851	0	2,806,689

OB+ Deposits	266,551	Withdrawals	0
Interest	19,224	Closing	285,775
Grand	285,775		

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