

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **R.RAGHUNADHARAO**

GPF No : **14681**

Location : **ZPS, TILARU**

Opening Balance **472879**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	478,879
May	0	0	0	0	0	0	478,879
June	3,000	0	0	0	3,000	0	481,879
July	3,000	0	4,736	0	7,736	0	489,615
August	3,000	0	0	0	3,000	0	492,615
September	3,000	0	0	0	3,000	0	495,615
October	3,000	0	0	0	3,000	0	498,615
November	3,000	0	0	0	3,000	0	501,615
December	3,000	0	0	0	3,000	0	504,615
January	3,000	0	0	0	3,000	0	507,615
February	3,000	0	5,668	0	8,668	0	516,283
March	3,000	0	0	0	3,000	130,000	389,283
	36,000	0	10,404	0	46404	130,000	5,835,508

OB+ Deposits **519,283** **Withdrawals** **130,000**

Interest **39,862** **Closing** **429,145**

Grand **559,145**

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