

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJA BABU

GPF No : 14704

Location : MP, V.KOTTURU

Opening Balance 210053

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	215,053
May	5,000	0	0	0	5,000	0	220,053
June	5,000	0	5,124	0	10,124	0	230,177
July	5,000	0	0	0	5,000	0	235,177
August	5,000	0	10,085	10,456	25,541	0	260,718
September	5,000	0	0	0	5,000	0	265,718
October	5,000	0	0	0	5,000	0	270,718
November	5,000	0	0	0	5,000	0	275,718
December	5,000	0	0	0	5,000	0	280,718
January	5,000	0	0	0	5,000	0	285,718
February	5,000	0	0	0	5,000	0	290,718
March	5,000	0	5,980	0	10,980	133,000	168,698
60,000		0	21,189	10,456	91645	133,000	2,999,184

OB+ Deposits 301,698 Withdrawals 133,000

Interest 20,507 Closing 189,205

Grand 322,205

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