

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.LINGA RAJU

GPF No : 14740

Location : MP, MANDASA

Opening Balance 282525

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,199	0	12,199	0	294,724
May	4,000	0	0	0	4,000	0	298,724
June	4,000	0	0	0	4,000	0	302,724
July	4,000	0	4,132	0	8,132	0	310,856
August	4,000	0	0	0	4,000	0	314,856
September	4,000	0	0	0	4,000	0	318,856
October	4,000	0	12,527	0	16,527	0	335,383
November	4,000	0	0	0	4,000	0	339,383
December	4,000	0	0	0	4,000	0	343,383
January	4,000	0	0	0	4,000	0	347,383
February	4,000	0	0	0	4,000	0	351,383
March	4,000	0	0	0	4,000	120,000	235,383
	48,000	0	24,858	0	72858	120,000	3,793,038
OB+ Deposits		355,383		Withdrawals		120,000	
Interest		25,926		Closing		261,309	
Grand		381,309					

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