

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Raia rao

GPF No : 14904

Location : ZPHS, KOTABOMMALI

Opening Balance 259478

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	266,478
May	7,000	0	0	0	7,000	0	273,478
June	7,000	0	4,368	0	11,368	0	284,846
July	7,000	0	0	0	7,000	0	291,846
August	7,000	0	0	0	7,000	0	298,846
September	7,000	0	0	0	7,000	0	305,846
October	7,000	0	0	0	7,000	0	312,846
November	7,000	0	0	0	7,000	0	319,846
December	7,000	0	0	0	7,000	0	326,846
January	7,000	0	0	0	7,000	0	333,846
February	7,000	0	5,232	0	12,232	0	346,078
March	7,000	0	0	0	7,000	0	353,078
	84,000	0	9,600	0	93600	0	3,713,880

OB+ Deposits	353,078	Withdrawals	0
Interest	25,439	Closing	378,517
Grand	378,517		

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