

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJA RAO

GPF No : 15142

Location : MP, HIRAMANDALAM

Opening Balance 171339

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,500	0	0	6,500	80,000	97,839
May	5,000	1,500	0	0	6,500	6,911	97,428
June	5,000	1,500	0	0	6,500	0	103,928
July	5,000	1,500	0	0	6,500	0	110,428
August	5,000	1,500	4,132	0	10,632	0	121,060
September	5,000	1,500	12,796	0	19,296	0	140,356
October	5,000	1,500	0	0	6,500	0	146,856
November	5,000	1,500	0	0	6,500	65,000	88,356
December	5,000	1,500	0	0	6,500	0	94,856
January	5,000	1,500	0	0	6,500	0	101,356
February	5,000	1,500	5,092	0	11,592	0	112,948
March	5,000	1,500	0	0	6,500	0	119,448
	60,000	18,000	22,020	0	100020	151,911	1,334,859
OB+ Deposits		271,359		Withdrawals		151,911	
Interest		9,113		Closing		128,561	
Grand		280,472					

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