

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAGHAVARAJU

GPF No : 15632

Location : MP, KOTTURU

Opening Balance 359301

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	100,000	261,801
May	2,500	0	0	0	2,500	0	264,301
June	2,500	0	0	0	2,500	0	266,801
July	2,500	0	0	0	2,500	0	269,301
August	2,500	0	0	0	2,500	0	271,801
September	2,500	0	0	0	2,500	0	274,301
October	2,500	0	0	0	2,500	0	276,801
November	2,500	0	9,095	12,990	24,585	0	301,386
December	2,500	0	0	0	2,500	0	303,886
January	2,500	0	0	0	2,500	0	306,386
February	2,500	0	0	0	2,500	0	308,886
March	0	0	5,376	0	5,376	0	314,262
	27,500	0	14,471	12,990	54961	100,000	3,419,913

OB+ Deposits 414,262 Withdrawals 100,000

Interest 23,416 Closing 337,678

Grand 437,678

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