

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Raieswararao

GPF No : 15731

Location : MP, NARASANNAPETA

Opening Balance 429396

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	443,396
May	0	0	0	0	0	0	443,396
June	7,000	0	11,855	0	18,855	39,370	422,881
July	7,000	0	0	0	7,000	0	429,881
August	7,000	0	5,692	0	12,692	0	442,573
September	7,000	0	0	0	7,000	0	449,573
October	7,000	0	0	0	7,000	0	456,573
November	7,000	0	0	0	7,000	0	463,573
December	7,000	0	0	0	7,000	0	470,573
January	7,000	0	0	0	7,000	0	477,573
February	7,000	0	0	0	7,000	0	484,573
March	7,000	0	6,772	0	13,772	0	498,345
	84,000	0	24,319	0	108319	39,370	5,482,910

OB+ Deposits	537,715	Withdrawals	39,370
Interest	37,518	Closing	535,863
Grand	575,233		

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