

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Raiarao.

GPF No : 16049

Location : MP, VEERAGHATTAM

Opening Balance 109629

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,095	0	14,095	40,000	83,724
May	5,000	0	0	0	5,000	0	88,724
June	5,000	0	4,480	0	9,480	0	98,204
July	5,000	0	0	0	5,000	0	103,204
August	5,000	0	11,095	0	16,095	0	119,299
September	0	0	0	0	0	0	119,299
October	10,000	0	0	0	10,000	0	129,299
November	5,000	0	0	0	5,000	0	134,299
December	5,000	0	0	0	5,000	0	139,299
January	5,000	0	0	0	5,000	0	144,299
February	5,000	0	5,477	0	10,477	0	154,776
March	5,000	0	0	0	5,000	0	159,776
	60,000	0	30,147	0	90147	40,000	1,474,202

OB+ Deposits	199,776	Withdrawals	40,000
Interest	10,127	Closing	169,903
Grand	209,903		

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