

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAGHURAMJI

GPF No : 16116

Location : ZPHS, KASIBUGGA

Opening Balance 300402

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	302,402
May	2,000	0	0	0	2,000	0	304,402
June	2,000	0	0	0	2,000	0	306,402
July	2,000	0	3,408	0	5,408	0	311,810
August	2,000	0	0	0	2,000	0	313,810
September	2,000	0	0	0	2,000	0	315,810
October	2,000	0	5,023	0	7,023	0	322,833
November	2,000	0	0	0	2,000	0	324,833
December	2,000	0	0	0	2,000	0	326,833
January	2,000	0	0	0	2,000	0	328,833
February	2,000	0	0	0	2,000	0	330,833
March	2,000	0	3,980	0	5,980	0	336,813
	24,000	0	12,411	0	36411	0	3,825,614

OB+ Deposits	336,813	Withdrawals	0
Interest	26,166	Closing	362,979
Grand	362,979		

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