

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Raiasekhar

GPF No : 16271

Location : ZPHS, L.N.PETA

Opening Balance 191569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	0	0	5,500	0	197,069
May	3,000	2,500	0	0	5,500	0	202,569
June	3,000	2,500	0	0	5,500	0	208,069
July	3,000	2,500	3,504	0	9,004	0	217,073
August	3,000	2,500	8,754	6,860	21,114	0	238,187
September	3,000	2,500	0	0	5,500	0	243,687
October	3,000	2,500	0	0	5,500	0	249,187
November	3,000	2,500	0	0	5,500	0	254,687
December	3,000	2,500	0	0	5,500	0	260,187
January	3,000	2,500	0	0	5,500	0	265,687
February	3,000	2,500	4,204	0	9,704	0	275,391
March	3,000	2,500	0	0	5,500	0	280,891
	36,000	30,000	16,462	6,860	89322	0	2,892,684

OB+ Deposits	280,891	Withdrawals	0
Interest	19,826	Closing	300,717
Grand	300,717		

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