

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGA RAJU

GPF No : 16653

Location : MP, SARUBUJJILI

Opening Balance 96614

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	99,864
May	2,000	1,250	0	0	3,250	0	103,114
June	2,000	1,250	0	0	3,250	0	106,364
July	2,000	1,250	6,910	3,320	13,480	0	119,844
August	2,000	1,250	0	0	3,250	0	123,094
September	2,000	1,250	0	0	3,250	0	126,344
October	2,000	1,250	0	0	3,250	0	129,594
November	2,000	1,250	0	0	3,250	0	132,844
December	2,000	1,250	0	0	3,250	0	136,094
January	2,000	1,250	0	0	3,250	0	139,344
February	2,000	1,250	4,061	0	7,311	0	146,655
March	2,000	1,250	0	0	3,250	0	149,905
	24,000	15,000	10,971	3,320	53291	0	1,513,060
	OB+ Deposits	149,905	Withdrawals	0			
	Interest	10,373	Closing	160,278			
	Grand	160,278					

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