

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Raiasekhar

GPF No : 16988

Location : GHS, RAJAM

Opening Balance 290757

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	295,757
May	5,000	0	4,797	0	9,797	0	305,554
June	5,000	0	0	0	5,000	0	310,554
July	5,000	0	3,408	0	8,408	0	318,962
August	5,000	0	0	0	5,000	0	323,962
September	5,000	0	0	0	5,000	0	328,962
October	5,000	0	5,273	0	10,273	0	339,235
November	5,000	0	0	0	5,000	0	344,235
December	5,000	0	0	852	5,852	0	350,087
January	5,000	0	0	0	5,000	0	355,087
February	5,000	0	3,980	0	8,980	0	364,067
March	5,000	0	0	0	5,000	100,000	269,067
60,000		0	17,458	852	78310	100,000	3,905,529

OB+ Deposits 369,067 Withdrawals 100,000

Interest 26,706 Closing 295,773

Grand 395,773

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