

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.RAGHAVARAO**

GPF No : **17663**

Location : **MP, MELIAPUTTI**

Opening Balance **108990**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	114,990
May	0	0	0	0	0	0	114,990
June	3,000	0	0	0	3,000	0	117,990
July	3,000	0	3,625	0	6,625	0	124,615
August	3,000	0	0	0	3,000	6,005	121,610
September	3,000	0	0	0	3,000	0	124,610
October	3,000	0	0	0	3,000	0	127,610
November	3,000	0	0	0	3,000	0	130,610
December	3,000	0	0	0	3,000	12,010	121,600
January	3,000	0	0	0	3,000	0	124,600
February	3,000	0	3,460	0	6,460	4,966	126,094
March	3,000	0	0	0	3,000	2,899	126,195
36,000		0	7,085	0	43085	25,880	1,475,514

OB+ Deposits	152,075	Withdrawals	25,880
Interest	10,086	Closing	136,281
Grand	162,161		

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