

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAJA RAO

GPF No : 17692

Location : MP, PONDURU

Opening Balance 88474

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	91,474
May	2,000	1,000	0	0	3,000	0	94,474
June	2,000	1,000	0	0	3,000	0	97,474
July	2,000	1,000	0	0	3,000	0	100,474
August	2,000	1,000	9,002	0	12,002	0	112,476
September	2,000	1,000	0	0	3,000	0	115,476
October	2,000	1,000	0	0	3,000	0	118,476
November	2,000	1,000	0	0	3,000	0	121,476
December	2,000	1,000	0	0	3,000	0	124,476
January	2,000	1,000	3,140	6,540	12,680	0	137,156
February	2,000	1,000	3,760	0	6,760	0	143,916
March	2,000	1,000	0	0	3,000	0	146,916
	24,000	12,000	15,902	6,540	58442	0	1,404,264
OB+ Deposits		146,916		Withdrawals		0	
Interest		9,638		Closing		156,554	
Grand		156,554					

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