

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Raianikanth

GPF No : 17961

Location : MP, BHAMINI

Opening Balance 119686

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	122,031
May	5,000	0	0	0	5,000	0	127,031
June	5,000	0	0	0	5,000	0	132,031
July	0	0	2,904	0	2,904	0	134,935
August	0	0	0	0	0	0	134,935
September	0	0	0	0	0	7,406	127,529
October	0	0	0	0	0	0	127,529
November	0	0	0	0	0	0	127,529
December	0	0	0	0	0	0	127,529
January	5,000	0	0	0	5,000	48,040	84,489
February	5,000	0	0	0	5,000	0	89,489
March	5,000	0	0	0	5,000	0	94,489
	30,000	0	2,904	0	32904	55,446	1,429,546

OB+ Deposits	152,590	Withdrawals	55,446
Interest	9,728	Closing	106,872
Grand	162,318		

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