

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.N.Raiu

GPF No : 18127

Location : ZPHS, LANKAPETA

Opening Balance 151685

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	0	153,435
May	1,000	750	0	0	1,750	0	155,185
June	1,000	750	0	0	1,750	0	156,935
July	1,000	750	3,228	0	4,978	0	161,913
August	1,000	750	0	0	1,750	0	163,663
September	1,000	750	0	0	1,750	0	165,413
October	1,000	0	0	0	1,000	0	166,413
November	1,000	0	0	0	1,000	0	167,413
December	1,000	0	0	0	1,000	0	168,413
January	1,000	0	0	0	1,000	0	169,413
February	1,000	0	3,868	0	4,868	0	174,281
March	1,000	0	0	0	1,000	0	175,281
	12,000	4,500	7,096	0	23596	0	1,977,758

OB+ Deposits	175,281	Withdrawals	0
Interest	13,529	Closing	188,810
Grand	188,810		

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