

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Raieshababu

GPF No : 18142

Location : MP, SARUBUJJILI

Opening Balance 122544

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	130,544
May	0	0	6,147	0	6,147	0	136,691
June	3,000	1,000	0	0	4,000	0	140,691
July	3,000	1,000	5,896	0	9,896	0	150,587
August	3,000	0	0	0	3,000	0	153,587
September	3,000	1,000	0	0	4,000	0	157,587
October	3,000	1,000	0	0	4,000	0	161,587
November	3,000	0	0	0	3,000	3,453	161,134
December	3,000	0	0	0	3,000	0	164,134
January	3,000	0	0	0	3,000	0	167,134
February	3,000	0	3,635	0	6,635	0	173,769
March	3,000	0	0	0	3,000	0	176,769
	36,000	6,000	15,678	0	57678	3,453	1,874,214

OB+ Deposits	180,222	Withdrawals	3,453
Interest	12,836	Closing	189,605
Grand	193,058		

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