

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Raia rao

GPF No : 18158

Location : MP, L.N.PETA

Opening Balance 118589

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	121,089
May	2,500	0	0	0	2,500	0	123,589
June	2,500	0	0	0	2,500	0	126,089
July	2,500	0	5,613	2,964	11,077	44,000	93,166
August	2,500	0	0	0	2,500	0	95,666
September	2,500	0	0	0	2,500	0	98,166
October	2,500	0	0	0	2,500	0	100,666
November	2,500	2,000	0	0	4,500	5,422	99,744
December	2,500	2,000	0	0	4,500	0	104,244
January	2,500	2,000	0	0	4,500	0	108,744
February	2,500	2,000	3,635	0	8,135	0	116,879
March	2,500	2,000	0	0	4,500	0	121,379
	30,000	10,000	9,248	2,964	52212	49,422	1,309,421

OB+ Deposits	170,801	Withdrawals	49,422
Interest	8,955	Closing	130,334
Grand	179,756		

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