

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Raiasekhar**

GPF No : **18385**

Location : **MP, SEETHAMPETA**

Opening Balance **107014**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	110,114
May	2,000	1,100	0	0	3,100	0	113,214
June	2,000	1,100	0	0	3,100	0	116,314
July	2,000	1,100	3,206	0	6,306	0	122,620
August	2,000	1,100	0	0	3,100	0	125,720
September	2,000	1,100	0	0	3,100	2,506	126,314
October	2,000	1,100	0	0	3,100	47,000	82,414
November	2,000	0	0	0	2,000	0	84,414
December	2,000	2,350	0	0	4,350	0	88,764
January	2,000	2,350	0	0	4,350	0	93,114
February	2,000	2,350	3,760	0	8,110	0	101,224
March	2,000	2,350	0	0	4,350	0	105,574
	24,000	17,100	6,966	0	48066	49,506	1,269,800
OB+ Deposits		155,080		Withdrawals		49,506	
Interest		8,660		Closing		114,234	
Grand		163,740					

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