

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Raiasekhar

GPF No : 18750

Location : ZPHS, GORLEPETA

Opening Balance 154153

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	155,653
May	1,500	0	0	0	1,500	0	157,153
June	1,500	0	3,206	0	4,706	0	161,859
July	1,500	0	0	0	1,500	0	163,359
August	1,500	0	0	0	1,500	0	164,859
September	1,500	0	0	0	1,500	0	166,359
October	1,500	0	0	0	1,500	0	167,859
November	1,500	0	0	0	1,500	0	169,359
December	1,500	0	0	0	1,500	0	170,859
January	1,500	0	0	0	1,500	0	172,359
February	1,500	0	3,760	0	5,260	0	177,619
March	1,500	0	0	0	1,500	0	179,119
18,000		0	6,966	0	24966	0	2,006,416

OB+ Deposits	179,119	Withdrawals	0
Interest	13,726	Closing	192,845
Grand	192,845		

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