

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Raiababu

GPF No : 18755

Location : MP, R.AMADALVALASA

Opening Balance 99822

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,147	0	7,647	0	107,469
May	1,500	0	0	0	1,500	0	108,969
June	1,500	0	2,964	0	4,464	0	113,433
July	1,500	0	5,294	0	6,794	0	120,227
August	1,500	0	0	0	1,500	0	121,727
September	1,500	0	0	0	1,500	0	123,227
October	1,500	0	0	0	1,500	0	124,727
November	1,500	0	0	0	1,500	0	126,227
December	1,500	0	0	0	1,500	0	127,727
January	1,500	0	0	0	1,500	45,000	84,227
February	1,500	0	0	0	1,500	0	85,727
March	1,500	0	3,635	0	5,135	0	90,862
18,000		0	18,040	0	36040	45,000	1,334,549
OB+ Deposits		135,862	Withdrawals		45,000		
Interest		9,091	Closing		99,953		
Grand		144,953					

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