

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Raiu

GPF No : 19275

Location : MP, HIRAMANDALAM

Opening Balance 118738

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	120,738
May	2,000	0	0	0	2,000	0	122,738
June	2,000	0	0	0	2,000	0	124,738
July	2,000	0	0	0	2,000	7,876	118,862
August	2,000	0	2,964	0	4,964	0	123,826
September	2,000	0	0	0	2,000	0	125,826
October	2,000	0	5,860	0	7,860	0	133,686
November	2,000	0	0	0	2,000	0	135,686
December	2,000	0	0	0	2,000	0	137,686
January	2,000	0	0	0	2,000	0	139,686
February	2,000	0	0	0	2,000	3,535	138,151
March	2,000	0	3,635	0	5,635	0	143,786
24,000		0	12,459	0	36459	11,411	1,565,409

OB+ Deposits	155,197	Withdrawals	11,411
Interest	10,716	Closing	154,502
Grand	165,913		

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