

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Raia rao

GPF No : 19446

Location : MP, SARUBUJJILI

Opening Balance 163062

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	168,062
May	0	0	6,147	0	6,147	0	174,209
June	2,500	0	0	0	2,500	0	176,709
July	2,500	0	5,294	0	7,794	0	184,503
August	2,500	0	0	0	2,500	0	187,003
September	2,500	0	0	0	2,500	0	189,503
October	2,500	0	0	0	2,500	0	192,003
November	2,500	0	0	0	2,500	0	194,503
December	2,500	0	0	0	2,500	0	197,003
January	2,500	0	0	0	2,500	0	199,503
February	2,500	0	0	0	2,500	0	202,003
March	2,500	0	3,635	0	6,135	0	208,138
30,000		0	15,076	0	45076	0	2,273,142

OB+ Deposits	208,138	Withdrawals	0
Interest	15,558	Closing	223,696
Grand	223,696		

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