

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAGHAVANAIDU

GPF No : 19492

Location : MP, PONDURU

Opening Balance 134583

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	43,000	93,583
May	2,000	0	0	0	2,000	0	95,583
June	2,000	0	0	0	2,000	0	97,583
July	2,000	2,150	0	0	4,150	0	101,733
August	2,000	2,150	4,730	0	8,880	0	110,613
September	2,000	2,150	0	0	4,150	0	114,763
October	2,000	2,150	0	0	4,150	0	118,913
November	2,000	2,150	0	0	4,150	0	123,063
December	2,000	2,150	0	0	4,150	0	127,213
January	2,000	2,150	2,764	6,114	13,028	0	140,241
February	2,000	2,150	3,610	0	7,760	0	148,001
March	2,000	2,150	0	0	4,150	0	152,151
	24,000	19,350	11,104	6,114	60568	43,000	1,423,440
OB+ Deposits		195,151		Withdrawals		43,000	
Interest		9,774		Closing		161,925	
Grand		204,925					

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