

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RABINARAYANA SAHU

GPF No : 19646

Location : MP, MELIAPUTTI

Opening Balance 123984

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	129,984
May	0	0	0	0	0	0	129,984
June	3,000	0	3,510	0	6,510	0	136,494
July	3,000	0	0	0	3,000	0	139,494
August	3,000	0	0	0	3,000	0	142,494
September	3,000	0	0	0	3,000	0	145,494
October	3,000	0	0	0	3,000	0	148,494
November	3,000	0	0	0	3,000	0	151,494
December	3,000	0	0	0	3,000	0	154,494
January	3,000	0	0	0	3,000	0	157,494
February	3,000	0	3,272	0	6,272	0	163,766
March	3,000	0	0	0	3,000	0	166,766
	36,000	0	6,782	0	42782	0	1,766,452

OB+ Deposits	166,766	Withdrawals	0
Interest	12,098	Closing	178,864
Grand	178,864		

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