

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAJA RAO

GPF No : 20151

Location : MP, MANDASA

Opening Balance 83827

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,680	0	7,180	0	91,007
May	1,500	0	0	0	1,500	0	92,507
June	1,500	0	0	0	1,500	0	94,007
July	1,500	0	2,808	0	4,308	0	98,315
August	1,500	0	0	0	1,500	0	99,815
September	1,500	0	0	0	1,500	0	101,315
October	1,500	0	0	0	1,500	0	102,815
November	1,500	0	0	0	1,500	0	104,315
December	1,500	0	0	0	1,500	3,275	102,540
January	1,500	0	0	0	1,500	0	104,040
February	1,500	0	0	0	1,500	0	105,540
March	1,500	0	0	0	1,500	0	107,040
	18,000	0	8,488	0	26488	3,275	1,203,256

OB+ Deposits	110,315	Withdrawals	3,275
Interest	8,231	Closing	115,271
Grand	118,546		

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