

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NAGA RAJU

GPF No : 20606

Location : MP, VEERAGHATTAM

Opening Balance 69763

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	950	0	0	2,450	0	72,213
May	1,500	950	0	0	2,450	0	74,663
June	1,500	950	0	0	2,450	0	77,113
July	1,500	950	0	0	2,450	0	79,563
August	1,500	950	2,652	0	5,102	0	84,665
September	1,500	950	0	0	2,450	0	87,115
October	1,500	950	0	0	2,450	0	89,565
November	1,500	950	0	0	2,450	0	92,015
December	1,500	0	0	0	1,500	0	93,515
January	1,500	0	0	0	1,500	0	95,015
February	1,500	0	5,370	0	6,870	0	101,885
March	1,500	0	0	0	1,500	0	103,385
	18,000	7,600	8,022	0	33622	0	1,050,712

OB+ Deposits	103,385	Withdrawals	0
Interest	7,202	Closing	110,587
Grand	110,587		

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