

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Raiasekhara rao

GPF No : 20800

Location : ZPHS, KOTAPETA

Opening Balance 47707

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	10,000	39,457
May	1,000	750	0	155	1,905	0	41,362
June	1,000	750	2,657	0	4,407	0	45,769
July	1,000	750	0	0	1,750	0	47,519
August	1,000	750	2,253	0	4,003	0	51,522
September	1,000	750	0	0	1,750	0	53,272
October	1,000	750	0	0	1,750	0	55,022
November	1,000	750	0	0	1,750	10,000	46,772
December	1,000	750	0	0	1,750	0	48,522
January	1,000	0	0	0	1,000	0	49,522
February	1,000	0	3,180	0	4,180	0	53,702
March	1,000	0	0	0	1,000	0	54,702
	12,000	6,750	8,090	155	26995	20,000	587,143
OB+ Deposits		74,702		Withdrawals		20,000	
Interest		4,018		Closing		58,720	
Grand		78,720					

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