

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJU

GPF No : 20818

Location : GHS, SEETHAMPETA

Opening Balance 91220

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	6,540	0	7,040	0	98,260
May	500	0	0	0	500	0	98,760
June	500	0	0	0	500	0	99,260
July	500	0	3,228	0	3,728	0	102,988
August	500	0	0	0	500	0	103,488
September	500	0	0	0	500	0	103,988
October	500	0	0	0	500	0	104,488
November	500	0	0	0	500	0	104,988
December	500	0	0	0	500	0	105,488
January	500	0	0	0	500	47,000	58,988
February	500	0	3,760	0	4,260	0	63,248
March	500	2,350	0	0	2,850	0	66,098
	6,000	2,350	13,528	0	21878	47,000	1,110,042

OB+ Deposits 113,098 Withdrawals 47,000

Interest 7,547 Closing 73,645

Grand 120,645

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