

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PADAMA RAJU

GPF No : 20933

Location : ZPHS, BITIWADA

Opening Balance 113906

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	115,406
May	1,500	0	0	0	1,500	0	116,906
June	1,500	0	0	0	1,500	0	118,406
July	1,500	0	0	0	1,500	0	119,906
August	1,500	0	0	0	1,500	0	121,406
September	1,500	0	0	0	1,500	0	122,906
October	1,500	0	0	0	1,500	0	124,406
November	1,500	0	0	0	1,500	0	125,906
December	1,500	0	0	0	1,500	12,010	115,396
January	1,500	0	0	0	1,500	0	116,896
February	1,500	0	0	0	1,500	0	118,396
March	1,500	0	3,092	0	4,592	0	122,988
	18,000	0	3,092	0	21092	12,010	1,438,924

OB+ Deposits	134,998	Withdrawals	12,010
Interest	9,829	Closing	132,817
Grand	144,827		

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