

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BasavaRaiu

GPF No : 21247

Location : MP, RAJAM

Opening Balance 155223

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,015	0	9,015	0	164,238
May	3,000	0	0	0	3,000	0	167,238
June	3,000	0	2,964	0	5,964	0	173,202
July	3,000	0	0	0	3,000	0	176,202
August	3,000	0	2,861	0	5,861	0	182,063
September	3,000	0	0	0	3,000	0	185,063
October	3,000	0	0	0	3,000	0	188,063
November	3,000	0	0	0	3,000	0	191,063
December	3,000	0	0	0	3,000	0	194,063
January	3,000	0	0	0	3,000	0	197,063
February	3,000	0	3,560	0	6,560	0	203,623
March	3,000	0	0	0	3,000	12,000	194,623
36,000		0	15,400	0	51400	12,000	2,216,504

OB+ Deposits	206,623	Withdrawals	12,000
Interest	15,171	Closing	209,794
Grand	221,794		

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