

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.KRISHNAM RAJU

GPF No : 21494

Location : ZPHS, HARIPURAM

Opening Balance 165574

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,900	0	0	6,900	0	172,474
May	4,000	0	0	0	4,000	0	176,474
June	4,000	0	3,886	0	7,886	0	184,360
July	4,000	0	0	0	4,000	0	188,360
August	4,000	0	0	0	4,000	0	192,360
September	4,000	0	0	0	4,000	50,000	146,360
October	4,000	2,500	0	0	6,500	0	152,860
November	4,000	2,500	0	0	6,500	0	159,360
December	4,000	2,500	0	0	6,500	0	165,860
January	4,000	2,500	0	0	6,500	0	172,360
February	4,000	2,500	4,568	0	11,068	0	183,428
March	4,000	2,500	0	0	6,500	0	189,928
	48,000	17,900	8,454	0	74354	50,000	2,084,184

OB+ Deposits	239,928	Withdrawals	50,000
Interest	14,250	Closing	204,178
Grand	254,178		

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