

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NAGA RAJU

GPF No : 21833

Location : MP, HIRAMANDALAM

Opening Balance 80873

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	81,873
May	1,000	0	0	0	1,000	0	82,873
June	1,000	0	0	0	1,000	0	83,873
July	1,000	0	0	0	1,000	7,314	77,559
August	1,000	0	2,652	0	3,652	0	81,211
September	1,000	0	0	0	1,000	0	82,211
October	1,000	0	0	0	1,000	0	83,211
November	1,000	0	0	0	1,000	0	84,211
December	1,000	0	0	0	1,000	0	85,211
January	1,000	0	0	0	1,000	0	86,211
February	1,000	0	0	0	1,000	43,000	44,211
March	1,000	0	3,114	0	4,114	0	48,325
12,000		0	5,766	0	17766	50,314	920,980
OB+ Deposits		98,639	Withdrawals		50,314		
Interest		6,272	Closing		54,597		
Grand		104,911					

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