

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAJU

GPF No : 22494

Location : ZPHS, KANCHILI

Opening Balance 135875

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,720	0	8,720	0	144,595
May	2,000	0	0	0	2,000	0	146,595
June	2,000	0	3,408	0	5,408	0	152,003
July	2,000	0	0	0	2,000	0	154,003
August	2,000	0	0	0	2,000	45,000	111,003
September	2,000	0	0	0	2,000	0	113,003
October	2,000	2,250	5,923	0	10,173	0	123,176
November	2,000	2,250	0	0	4,250	0	127,426
December	2,000	2,250	0	0	4,250	0	131,676
January	2,000	2,250	0	0	4,250	0	135,926
February	2,000	2,250	4,477	0	8,727	0	144,653
March	2,000	2,250	0	0	4,250	0	148,903
	24,000	13,500	20,528	0	58028	45,000	1,632,962

OB+ Deposits	193,903	Withdrawals	45,000
Interest	11,167	Closing	160,070
Grand	205,070		

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