

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RA.JU

GPF No : 23096

Location : MP, L.N.PETA

Opening Balance 58743

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	60,743
May	2,000	0	0	0	2,000	0	62,743
June	2,000	0	0	0	2,000	0	64,743
July	2,000	0	2,808	0	4,808	0	69,551
August	2,000	0	0	0	2,000	0	71,551
September	2,000	0	0	0	2,000	0	73,551
October	2,000	0	0	0	2,000	0	75,551
November	2,000	0	0	0	2,000	0	77,551
December	2,000	0	0	0	2,000	0	79,551
January	2,000	0	0	0	2,000	0	81,551
February	2,000	0	3,272	0	5,272	0	86,823
March	2,000	0	0	26,431	28,431	0	115,254
24,000		0	6,080	26,431	56511	0	919,163

OB+ Deposits	115,254	Withdrawals	0
Interest	6,309	Closing	121,563
Grand	121,563		

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