

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Raiaratnam

GPF No : 10478

Location : MP, RAJAM

Opening Balance 105006

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	14,575	0	22,075	0	127,081
May	5,000	2,500	0	0	7,500	0	134,581
June	5,000	2,500	6,992	0	14,492	0	149,073
July	5,000	2,500	0	0	7,500	0	156,573
August	5,000	2,500	18,395	0	25,895	0	182,468
September	5,000	2,500	0	0	7,500	0	189,968
October	5,000	2,500	0	0	7,500	74,000	123,468
November	5,000	0	0	0	5,000	0	128,468
December	5,000	0	0	0	5,000	0	133,468
January	5,000	0	0	0	5,000	0	138,468
February	5,000	0	0	0	5,000	0	143,468
March	5,000	0	8,580	0	13,580	0	157,048
	60,000	17,500	48,542	0	126042	74,000	1,764,132
OB+ Deposits		231,048				Withdrawals	74,000
Interest		12,047				Closing	169,095
Grand		243,095					

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