

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAJENDRAPRASAD

GPF No : 15067

Location : MP, SANTHABOMMALI

Opening Balance 29747

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	9,095	0	17,095	0	46,842
May	0	0	0	0	0	0	46,842
June	4,000	0	0	0	4,000	0	50,842
July	4,000	0	0	0	4,000	0	54,842
August	4,000	0	4,368	0	8,368	0	63,210
September	4,000	0	12,990	0	16,990	0	80,200
October	4,000	0	0	0	4,000	0	84,200
November	4,000	0	0	0	4,000	0	88,200
December	4,000	0	0	0	4,000	0	92,200
January	4,000	0	0	0	4,000	0	96,200
February	4,000	0	5,376	0	9,376	0	105,576
March	4,000	0	0	0	4,000	0	109,576
	48,000	0	31,829	0	79829	0	918,730
OB+ Deposits		109,576		Withdrawals		0	
Interest		6,327		Closing		115,903	
Grand		115,903					

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