

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJULU

GPF No : 15396

Location : MP, AMADALAVALLASA

Opening Balance 218971

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	861	0	10,861	0	229,832
May	0	0	8,605	0	8,605	0	238,437
June	5,000	0	4,132	0	9,132	0	247,569
July	5,000	0	0	0	5,000	0	252,569
August	5,000	0	0	0	5,000	0	257,569
September	5,000	0	12,252	0	17,252	0	274,821
October	5,000	0	0	0	5,000	0	279,821
November	5,000	0	0	0	5,000	0	284,821
December	5,000	0	0	0	5,000	121,000	168,821
January	5,000	0	0	0	5,000	0	173,821
February	5,000	0	5,729	0	10,729	0	184,550
March	5,000	0	0	0	5,000	0	189,550
	60,000	0	31,579	0	91579	121,000	2,782,181

OB+ Deposits 310,550 Withdrawals 121,000

Interest 18,906 Closing 208,456

Grand 329,456

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