

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PAIDIRAJU

GPF No : 15815

Location : ZPS, SEETHAPURAM

Opening Balance 294660

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	302,660
May	0	0	0	0	0	0	302,660
June	4,000	0	5,468	0	9,468	0	312,128
July	4,000	0	0	0	4,000	0	316,128
August	4,000	0	0	0	4,000	0	320,128
September	4,000	0	0	0	4,000	0	324,128
October	4,000	0	0	0	4,000	0	328,128
November	4,000	0	13,844	0	17,844	0	345,972
December	4,000	0	0	0	4,000	0	349,972
January	4,000	0	0	0	4,000	0	353,972
February	4,000	0	0	0	4,000	0	357,972
March	4,000	0	5,824	0	9,824	0	367,796
48,000		0	25,136	0	73136	0	3,981,644

OB+ Deposits	367,796	Withdrawals	0
Interest	27,259	Closing	395,055
Grand	395,055		

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