

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GAJAPATHI KUMAR

GPF No : 16070

Location : ZP, SRIKAKULAM

Opening Balance 84586

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	87,086
May	0	0	0	0	0	0	87,086
June	1,500	0	0	0	1,500	0	88,586
July	0	0	0	0	0	0	88,586
August	1,500	0	0	0	1,500	3,360	86,726
September	1,500	0	0	0	1,500	0	88,226
October	1,500	0	0	0	1,500	0	89,726
November	1,500	0	6,473	0	7,973	0	97,699
December	1,500	0	0	0	1,500	0	99,199
January	1,500	0	0	0	1,500	0	100,699
February	1,500	0	2,764	0	4,264	6,550	98,413
March	1,500	0	0	0	1,500	18,015	81,898
	15,000	1,000	9,237	0	25237	27,925	1,093,930
OB+ Deposits		109,823		Withdrawals		27,925	
Interest		7,483		Closing		89,381	
Grand		117,306					

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