

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAJYAM

GPF No : 16218

Location : MP, VEERAGHATTAM

Opening Balance 171446

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	174,446
May	3,000	0	0	0	3,000	0	177,446
June	3,000	0	0	0	3,000	0	180,446
July	3,000	0	0	0	3,000	0	183,446
August	3,000	0	3,320	0	6,320	0	189,766
September	3,000	0	9,649	0	12,649	0	202,415
October	3,000	0	0	0	3,000	0	205,415
November	3,000	0	0	0	3,000	0	208,415
December	3,000	0	0	0	3,000	0	211,415
January	3,000	0	0	0	3,000	0	214,415
February	3,000	0	6,910	0	9,910	0	224,325
March	3,000	0	0	0	3,000	0	227,325
	36,000	0	19,879	0	55879	0	2,399,275

OB+ Deposits	227,325	Withdrawals	0
Interest	16,434	Closing	243,759
Grand	243,759		

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