

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJASEKHAR

GPF No : 17109

Location : MP, V.KOTTURU

Opening Balance 150024

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	154,024
May	4,000	0	0	0	4,000	0	158,024
June	4,000	0	3,140	0	7,140	0	165,164
July	4,000	0	0	0	4,000	0	169,164
August	4,000	0	9,002	0	13,002	0	182,166
September	4,000	0	0	0	4,000	0	186,166
October	4,000	0	0	0	4,000	0	190,166
November	4,000	0	0	0	4,000	0	194,166
December	4,000	0	0	0	4,000	0	198,166
January	4,000	0	0	0	4,000	0	202,166
February	4,000	0	0	0	4,000	0	206,166
March	4,000	0	3,735	0	7,735	0	213,901
	48,000	0	15,877	0	63877	0	2,219,439

OB+ Deposits	213,901	Withdrawals	0
Interest	15,206	Closing	229,107
Grand	229,107		

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