

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **A.RAJKUMAR**

GPF No : **17904**

Location : **ZPHS, METTAVALASA**

Opening Balance **50103**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	53,103
May	0	0	0	0	0	0	53,103
June	500	1,000	0	0	1,500	0	54,603
July	500	1,000	2,000	0	3,500	0	58,103
August	500	1,000	0	0	1,500	0	59,603
September	500	1,000	0	0	1,500	0	61,103
October	500	1,000	0	0	1,500	0	62,603
November	500	1,000	0	0	1,500	0	64,103
December	500	1,000	0	0	1,500	0	65,603
January	500	1,000	0	0	1,500	0	67,103
February	500	1,000	2,400	300	4,200	0	71,303
March	500	1,000	0	0	1,500	0	72,803
	6,000	12,000	4,400	300	22700	0	743,136
OB+ Deposits		72,803		Withdrawals		0	
Interest		5,092		Closing		77,895	
Grand		77,895					

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