

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJARATNAM

GPF No : 18482

Location : MP, NARASANNAPETA

Opening Balance 60609

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	3,200	0	0	13,200	0	73,809
May	0	0	0	0	0	0	73,809
June	5,000	1,600	6,147	0	12,747	0	86,556
July	5,000	1,600	0	0	6,600	0	93,156
August	5,000	1,600	2,964	0	9,564	0	102,720
September	5,000	1,600	0	0	6,600	0	109,320
October	5,000	1,600	0	0	6,600	0	115,920
November	5,000	1,600	0	0	6,600	3,599	118,921
December	5,000	1,600	5,918	0	12,518	0	131,439
January	5,000	1,600	0	0	6,600	0	138,039
February	5,000	1,600	0	0	6,600	0	144,639
March	5,000	1,600	3,635	0	10,235	27,259	127,615
	60,000	19,200	18,664	0	97864	30,858	1,315,943
OB+ Deposits		158,473				30,858	
Interest		9,044					136,659
Grand		167,517					

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