

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.R.AJU

GPF No : 19925

Location : MP, SEETHAMPETA

Opening Balance 34010

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,300	0	0	0	1,300	0	35,310
May	1,300	0	0	0	1,300	0	36,610
June	1,300	0	0	0	1,300	0	37,910
July	1,300	0	0	0	1,300	0	39,210
August	1,300	0	0	0	1,300	0	40,510
September	1,300	0	0	0	1,300	3,637	38,173
October	1,300	0	0	0	1,300	0	39,473
November	1,300	0	0	0	1,300	0	40,773
December	1,300	0	2,808	5,713	9,821	0	50,594
January	1,300	0	0	0	1,300	6,005	45,889
February	1,300	0	0	0	1,300	7,556	39,633
March	1,300	0	0	0	1,300	0	40,933
	15,600	0	2,808	5,713	24121	17,198	485,018
	OB+ Deposits	58,131		Withdrawals		17,198	
	Interest	3,322		Closing		44,255	
	Grand	61,453					

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