

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.TYAGARAJU

GPF No : 20017

Location : MP, JALUMURU

Opening Balance 24495

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	0	24,795
May	300	0	0	0	300	0	25,095
June	300	0	0	0	300	0	25,395
July	300	0	0	0	300	0	25,695
August	300	0	4,512	0	4,812	0	30,507
September	300	0	0	0	300	0	30,807
October	300	0	680	0	980	0	31,787
November	300	0	0	0	300	0	32,087
December	300	0	0	0	300	0	32,387
January	300	0	0	0	300	0	32,687
February	300	0	2,764	0	3,064	0	35,751
March	300	0	0	0	300	0	36,051
3,600		0	7,956	0	11556	0	363,044
OB+ Deposits		36,051	Withdrawals		0		
Interest		2,489	Closing		38,540		
Grand		38,540					

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