

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RUKMANGADHAR

GPF No : 20143

Location : MP, MANDASA

Opening Balance 83791

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	5,680	0	9,180	0	92,971
May	2,000	1,500	0	0	3,500	0	96,471
June	2,000	1,500	0	0	3,500	0	99,971
July	2,000	1,500	2,808	0	6,308	5,917	100,362
August	2,000	1,500	0	0	3,500	0	103,862
September	2,000	1,500	0	0	3,500	0	107,362
October	2,000	1,500	0	0	3,500	0	110,862
November	2,000	1,500	0	0	3,500	0	114,362
December	2,000	1,500	0	0	3,500	0	117,862
January	2,000	6,000	0	0	8,000	42,000	83,862
February	2,000	0	0	0	2,000	0	85,862
March	2,000	0	0	0	2,000	0	87,862
	24,000	19,500	8,488	0	51988	47,917	1,201,671
OB+ Deposits		135,779		Withdrawals		47,917	
Interest		8,199		Closing		96,061	
Grand		143,978					

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