

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAJASEKHARAM

GPF No : 20625

Location : MP, R.AMADALAVASALA

Opening Balance 35165

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	37,165
May	1,000	1,000	0	0	2,000	3,438	35,727
June	1,000	1,000	2,240	0	4,240	0	39,967
July	1,000	1,000	0	0	2,000	0	41,967
August	1,000	1,000	6,436	0	8,436	0	50,403
September	1,000	1,000	0	0	2,000	0	52,403
October	1,000	1,000	0	0	2,000	0	54,403
November	1,000	1,000	0	0	2,000	0	56,403
December	1,000	1,000	0	0	2,000	0	58,403
January	1,000	1,000	0	0	2,000	7,513	52,890
February	1,000	1,000	2,684	0	4,684	0	57,574
March	1,000	1,000	0	0	2,000	0	59,574
	12,000	12,000	11,360	0	35360	10,951	596,879
	OB+ Deposits	70,525	Withdrawals		10,951		
	Interest	4,093	Closing		63,667		
	Grand	74,618					

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