

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAJESHKUMAR

GPF No : 21986

Location : MP, KOTABOMMALI

Opening Balance 37060

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,600	0	0	5,600	0	42,660
May	0	0	0	0	0	0	42,660
June	2,000	800	0	0	2,800	0	45,460
July	2,000	800	0	0	2,800	0	48,260
August	2,000	800	0	0	2,800	0	51,060
September	2,000	800	5,339	0	8,139	0	59,199
October	2,000	800	2,652	3,977	9,429	0	68,628
November	2,000	800	0	0	2,800	0	71,428
December	0	800	0	0	800	0	72,228
January	2,000	0	0	0	2,000	0	74,228
February	2,000	0	0	0	2,000	0	76,228
March	2,000	0	3,114	0	5,114	0	81,342
	<b>22,000</b>	<b>7,200</b>	<b>11,105</b>	<b>3,977</b>	<b>44282</b>	<b>0</b>	<b>733,381</b>
<b>OB+ Deposits</b>		<b>81,342</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>5,041</b>		<b>Closing</b>		<b>86,383</b>	
<b>Grand</b>		<b>86,383</b>					

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