

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAJENDRABABU

GPF No : 22267

Location : MP, KOTTURU

Opening Balance 95515

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	98,515
May	3,000	0	0	0	3,000	0	101,515
June	3,000	0	0	0	3,000	0	104,515
July	3,000	0	0	0	3,000	0	107,515
August	3,000	0	0	0	3,000	6,005	104,510
September	3,000	0	0	0	3,000	0	107,510
October	3,000	0	0	0	3,000	0	110,510
November	3,000	0	5,525	2,652	11,177	0	121,687
December	3,000	0	0	0	3,000	0	124,687
January	3,000	0	3,725	0	6,725	0	131,412
February	3,000	0	0	0	3,000	0	134,412
March	3,000	0	3,114	0	6,114	0	140,526
	36,000	0	12,364	2,652	51016	6,005	1,387,314
OB+ Deposits		146,531				6,005	
Interest		9,514					150,040
Grand		156,045					

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