

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAJESWARA RAO

GPF No : 10399

Location : ZPHS, SATYAVARAM

Opening Balance 298589

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	318,589
May	0	0	17,086	0	17,086	0	335,675
June	10,000	0	8,324	0	18,324	0	353,999
July	10,000	0	0	0	10,000	0	363,999
August	10,000	0	0	0	10,000	150,000	223,999
September	10,000	0	0	0	10,000	0	233,999
October	10,000	0	0	0	10,000	0	243,999
November	10,000	0	0	0	10,000	0	253,999
December	10,000	0	0	0	10,000	0	263,999
January	10,000	0	0	0	10,000	0	273,999
February	10,000	0	9,771	0	19,771	0	293,770
March	10,000	0	0	0	10,000	0	303,770
	120,000	0	35,181	0	155181	150,000	3,463,796

OB+ Deposits 453,770 Withdrawals 150,000

Interest 23,660 Closing 327,430

Grand 477,430

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