

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJESWARA RAO

GPF No : 12406

Location : MP, NARASANNAPETA

Opening Balance 283628

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	283,628
May	0	0	0	0	0	0	283,628
June	0	0	0	0	0	0	283,628
July	0	0	0	0	0	0	283,628
August	0	0	0	0	0	0	283,628
September	0	0	0	0	0	0	283,628
October	5,000	0	0	0	5,000	0	288,628
November	5,000	5,000	0	0	10,000	0	298,628
December	5,000	5,000	0	0	10,000	0	308,628
January	5,000	5,000	0	0	10,000	0	318,628
February	5,000	5,000	0	0	10,000	0	328,628
March	0	0	0	0	0	0	328,628
	25,000	20,000	0	0	45000	0	3,573,536

OB+ Deposits	328,628	Withdrawals	0
Interest	24,466	Closing	353,094
Grand	353,094		

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