

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.R.S.S.RAJESWARARAO

GPF No : 13145

Location : MP, PALAKONDA

Opening Balance 91673

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	14,225	80,448
May	3,000	0	0	0	3,000	27,000	56,448
June	3,000	0	9,600	0	12,600	0	69,048
July	3,000	0	4,704	0	7,704	0	76,752
August	3,000	0	0	0	3,000	0	79,752
September	3,000	0	0	0	3,000	0	82,752
October	3,000	0	0	0	3,000	0	85,752
November	3,000	0	0	0	3,000	0	88,752
December	3,000	0	0	0	3,000	0	91,752
January	3,000	0	0	0	3,000	0	94,752
February	3,000	0	0	0	3,000	0	97,752
March	3,000	0	5,520	0	8,520	0	106,272
	36,000	0	19,824	0	55824	41,225	1,010,232

OB+ Deposits	147,497	Withdrawals	41,225
Interest	6,930	Closing	113,202
Grand	154,427		

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