

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJESWARARAO

GPF No : 13259

Location : MP, SARUBUJJILI

Opening Balance 125402

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	130,402
May	5,000	0	0	0	5,000	0	135,402
June	5,000	0	6,242	0	11,242	0	146,644
July	5,000	0	0	0	5,000	0	151,644
August	5,000	0	0	0	5,000	0	156,644
September	5,000	0	0	0	5,000	0	161,644
October	5,000	0	0	0	5,000	0	166,644
November	5,000	0	0	0	5,000	0	171,644
December	5,000	0	0	0	5,000	0	176,644
January	5,000	0	0	0	5,000	0	181,644
February	5,000	0	0	0	5,000	0	186,644
March	5,000	0	0	0	5,000	0	191,644
	60,000	0	6,242	0	66242	0	1,957,244

OB+ Deposits	191,644	Withdrawals	0
Interest	13,417	Closing	205,061
Grand	205,061		

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