

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** T.RAJESWARA RAO

**GPF No :** 13316

**Location :** GHS, NARASANNAPETA

**Opening Balance** 286870

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	296,870
May	10,000	0	2,338	0	12,338	0	309,208
June	10,000	0	0	0	10,000	0	319,208
July	10,000	0	6,075	0	16,075	0	335,283
August	10,000	0	7,142	0	17,142	0	352,425
September	10,000	0	0	0	10,000	0	362,425
October	10,000	0	0	0	10,000	0	372,425
November	10,000	0	0	0	10,000	0	382,425
December	10,000	0	0	0	10,000	0	392,425
January	10,000	0	0	0	10,000	0	402,425
February	10,000	0	0	0	10,000	146,000	266,425
March	10,000	0	5,824	0	15,824	0	282,249
<b>120,000</b>		<b>0</b>	<b>21,379</b>	<b>0</b>	<b>141379</b>	<b>146,000</b>	<b>4,073,793</b>

**OB+ Deposits** 428,249      **Withdrawals** 146,000

**Interest** 27,831      **Closing** 310,080

**Grand** 456,080

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