

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAJARAO

GPF No : 13481

Location : MP, PATHAPATNAM

Opening Balance 672989

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	678,989
May	6,000	0	0	0	6,000	0	684,989
June	6,000	0	0	0	6,000	0	690,989
July	6,000	0	4,480	0	10,480	0	701,469
August	6,000	0	0	0	6,000	0	707,469
September	6,000	0	0	0	6,000	0	713,469
October	6,000	0	0	0	6,000	0	719,469
November	6,000	0	12,563	0	18,563	0	738,032
December	6,000	0	0	0	6,000	0	744,032
January	6,000	0	0	0	6,000	0	750,032
February	6,000	0	5,376	0	11,376	138,000	623,408
March	6,000	0	0	0	6,000	0	629,408
	72,000	0	22,419	0	94419	138,000	8,381,755

OB+ Deposits 767,408 Withdrawals 138,000

Interest 57,252 Closing 686,660

Grand 824,660

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