

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAJESWARARAO

GPF No : 13669

Location : MP, KOTTURU

Opening Balance 238620

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	246,620
May	8,000	0	0	0	8,000	0	254,620
June	8,000	0	0	0	8,000	0	262,620
July	8,000	0	0	0	8,000	0	270,620
August	8,000	0	0	0	8,000	75,000	203,620
September	8,000	0	0	0	8,000	0	211,620
October	8,000	0	0	0	8,000	0	219,620
November	8,000	0	11,260	5,511	24,771	0	244,391
December	8,000	0	0	0	8,000	0	252,391
January	8,000	0	0	0	8,000	0	260,391
February	8,000	0	0	0	8,000	0	268,391
March	8,000	0	6,472	0	14,472	0	282,863
	96,000	0	17,732	5,511	119243	75,000	2,977,767

OB+ Deposits	357,863	Withdrawals	75,000
Interest	20,384	Closing	303,247
Grand	378,247		

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