

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.G.Rao Naidu

GPF No : 13754

Location : MP, RAJAM

Opening Balance 77167

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	13,229	0	18,229	11,179	84,217
May	5,000	0	0	0	5,000	0	89,217
June	5,000	0	6,562	0	11,562	0	100,779
July	5,000	0	0	0	5,000	0	105,779
August	5,000	0	0	0	5,000	0	110,779
September	5,000	0	0	0	5,000	43,000	72,779
October	5,000	0	9,366	0	14,366	0	87,145
November	5,000	0	0	0	5,000	0	92,145
December	5,000	0	0	0	5,000	0	97,145
January	5,000	0	0	0	5,000	0	102,145
February	5,000	0	7,752	0	12,752	0	114,897
March	5,000	0	0	0	5,000	50,000	69,897
	<b>60,000</b>	<b>0</b>	<b>36,909</b>	<b>0</b>	<b>96909</b>	<b>104,179</b>	<b>1,126,924</b>
<b>OB+ Deposits</b>		<b>174,076</b>				<b>104,179</b>	
<b>Interest</b>		<b>7,705</b>				<b>77,602</b>	
<b>Grand</b>		<b>181,781</b>					

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