

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAJESWARA RAO

GPF No : 14174

Location : ZP, SRIKAKULAM

Opening Balance 53812

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	55,812
May	2,000	0	0	0	2,000	0	57,812
June	2,000	0	0	0	2,000	0	59,812
July	2,000	0	3,052	0	5,052	0	64,864
August	2,000	0	0	0	2,000	0	66,864
September	2,000	0	0	0	2,000	0	68,864
October	0	0	0	0	0	0	68,864
November	4,000	0	0	0	4,000	0	72,864
December	2,000	0	0	0	2,000	0	74,864
January	2,000	0	6,075	0	8,075	0	82,939
February	2,000	0	3,560	0	5,560	0	88,499
March	2,000	0	0	0	2,000	0	90,499
	24,000	0	12,687	0	36687	0	852,557

OB+ Deposits	90,499	Withdrawals	0
Interest	5,852	Closing	96,351
Grand	96,351		

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