

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.RAJESWARA RAO**

GPF No : **14355**

Location : **MP, GARA**

Opening Balance **170623**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	180,623
May	0	0	0	0	0	0	180,623
June	5,000	0	0	0	5,000	0	185,623
July	5,000	0	0	0	5,000	0	190,623
August	5,000	0	0	0	5,000	0	195,623
September	5,000	0	0	0	5,000	0	200,623
October	5,000	0	0	0	5,000	0	205,623
November	5,000	0	0	0	5,000	0	210,623
December	5,000	0	0	0	5,000	0	215,623
January	5,000	0	0	12,247	17,247	0	232,870
February	5,000	0	0	5,092	10,092	0	242,962
March	5,000	0	0	0	5,000	0	247,962
	60,000	0	0	17,339	77339	0	2,489,401

OB+ Deposits	247,962	Withdrawals	0
Interest	17,066	Closing	265,028
Grand	265,028		

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