

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJARAO

GPF No : 14711

Location : MP, R.AMADALAVALLASA

Opening Balance 308384

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,600	0	13,600	12,498	309,486
May	4,000	0	0	0	4,000	0	313,486
June	4,000	0	4,736	0	8,736	0	322,222
July	4,000	0	0	0	4,000	0	326,222
August	4,000	0	0	0	4,000	0	330,222
September	4,000	0	0	0	4,000	0	334,222
October	4,000	0	13,077	0	17,077	0	351,299
November	4,000	0	0	0	4,000	0	355,299
December	4,000	0	0	0	4,000	0	359,299
January	4,000	0	0	0	4,000	0	363,299
February	4,000	0	0	0	4,000	6,796	360,503
March	4,000	0	5,668	0	9,668	12,498	357,673
	48,000	0	33,081	0	81081	31,792	4,083,232

OB+ Deposits	389,465	Withdrawals	31,792
Interest	27,942	Closing	385,615
Grand	417,407		

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