

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJESWARA RAO

GPF No : 14958

Location : MP, SARAVAKOTA

Opening Balance 627733

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	637,733
May	10,000	0	0	0	10,000	0	647,733
June	10,000	0	0	0	10,000	0	657,733
July	10,000	0	0	0	10,000	0	667,733
August	10,000	0	5,848	0	15,848	0	683,581
September	10,000	0	0	0	10,000	0	693,581
October	10,000	0	0	0	10,000	0	703,581
November	10,000	0	0	0	10,000	175,000	538,581
December	10,000	0	0	0	10,000	0	548,581
January	10,000	0	0	0	10,000	0	558,581
February	10,000	0	7,090	0	17,090	0	575,671
March	10,000	0	0	0	10,000	0	585,671
	120,000	0	12,938	0	132938	175,000	7,498,760

OB+ Deposits 760,671 Withdrawals 175,000

Interest 51,126 Closing 636,797

Grand 811,797

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