

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJESWARA RAO

GPF No : 15325

Location : DY.EE,PR,SRIKAKULAM-II

Opening Balance 228135

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	7,295	0	12,295	100,000	140,430
May	5,000	0	0	0	5,000	0	145,430
June	5,000	0	3,529	0	8,529	0	153,959
July	5,000	0	0	0	5,000	0	158,959
August	5,000	0	0	0	5,000	0	163,959
September	5,000	0	0	0	5,000	0	168,959
October	5,000	0	0	0	5,000	0	173,959
November	5,000	0	0	0	5,000	0	178,959
December	5,000	0	0	0	5,000	0	183,959
January	5,000	0	0	0	5,000	0	188,959
February	5,000	0	4,204	0	9,204	0	198,163
March	5,000	0	0	0	5,000	0	203,163
	60,000	0	15,028	0	75028	100,000	2,058,858

OB+ Deposits 303,163 Withdrawals 100,000

Interest 14,113 Closing 217,276

Grand 317,276

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