

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAJESWARARAO

GPF No : 15504

Location : MP, VEERAGHATTAM

Opening Balance 92670

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	97,670
May	5,000	0	0	0	5,000	0	102,670
June	5,000	0	0	0	5,000	0	107,670
July	5,000	0	4,396	0	9,396	0	117,066
August	5,000	0	0	0	5,000	13,207	108,859
September	5,000	0	0	0	5,000	0	113,859
October	5,000	0	0	0	5,000	40,000	78,859
November	5,000	0	0	0	5,000	0	83,859
December	5,000	0	0	0	5,000	0	88,859
January	5,000	0	0	0	5,000	0	93,859
February	5,000	0	0	0	5,000	0	98,859
March	5,000	0	5,232	0	10,232	0	109,091
60,000		0	9,628	0	69628	53,207	1,201,180

OB+ Deposits	162,298	Withdrawals	53,207
Interest	8,203	Closing	117,294
Grand	170,501		

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