

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAJARAO

GPF No : 16020

Location : MP, PATHAPATNAM

Opening Balance 79678

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	80,678
May	1,000	0	0	0	1,000	0	81,678
June	1,000	0	0	0	1,000	0	82,678
July	1,000	0	4,132	0	5,132	0	87,810
August	1,000	0	0	0	1,000	0	88,810
September	1,000	0	0	0	1,000	0	89,810
October	1,000	0	0	0	1,000	0	90,810
November	1,000	0	11,923	0	12,923	0	103,733
December	1,000	0	0	0	1,000	0	104,733
January	1,000	0	0	0	1,000	0	105,733
February	1,000	0	5,055	0	6,055	0	111,788
March	1,000	0	0	0	1,000	0	112,788
	12,000	0	21,110	0	33110	0	1,141,049

OB+ Deposits	112,788	Withdrawals	0
Interest	7,825	Closing	120,613
Grand	120,613		

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