

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.V.RAJESWARARAO**

GPF No : **16109**

Location : **MP, R.AMADALAVALLASA**

Opening Balance **166244**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,910	0	9,910	0	176,154
May	3,000	0	0	0	3,000	5,650	173,504
June	3,000	0	3,320	0	6,320	0	179,824
July	3,000	0	0	0	3,000	0	182,824
August	3,000	0	0	0	3,000	0	185,824
September	3,000	0	0	0	3,000	0	188,824
October	3,000	0	9,449	0	12,449	0	201,273
November	3,000	0	0	0	3,000	0	204,273
December	3,000	0	0	0	3,000	0	207,273
January	3,000	0	0	0	3,000	0	210,273
February	3,000	0	0	0	3,000	0	213,273
March	3,000	0	4,088	0	7,088	6,005	214,356
	36,000	0	23,767	0	59767	11,655	2,337,675

OB+ Deposits	226,011	Withdrawals	11,655
Interest	16,007	Closing	230,363
Grand	242,018		

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