

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RAJARAO

GPF No : 17331

Location : MP, MANDASA

Opening Balance 258352

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,396	0	9,396	0	267,748
May	3,000	0	0	0	3,000	0	270,748
June	6,000	0	0	0	6,000	0	276,748
July	6,000	0	3,140	0	9,140	0	285,888
August	6,000	0	0	0	6,000	0	291,888
September	6,000	0	0	0	6,000	0	297,888
October	6,000	0	9,568	0	15,568	0	313,456
November	6,000	0	0	0	6,000	0	319,456
December	6,000	0	0	0	6,000	13,561	311,895
January	6,000	0	0	0	6,000	0	317,895
February	6,000	0	0	0	6,000	0	323,895
March	6,000	0	0	0	6,000	0	329,895
	<b>66,000</b>	<b>0</b>	<b>19,104</b>	<b>0</b>	<b>85104</b>	<b>13,561</b>	<b>3,607,400</b>

<b>OB+ Deposits</b>	<b>343,456</b>	<b>Withdrawals</b>	<b>13,561</b>
<b>Interest</b>	<b>24,691</b>	<b>Closing</b>	<b>354,586</b>
<b>Grand</b>	<b>368,147</b>		

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