

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJARAO

GPF No : 17927

Location : MP, PATHAPATNAM

Opening Balance 109503

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	113,503
May	3,000	1,000	0	0	4,000	4,370	113,133
June	3,000	1,000	0	0	4,000	0	117,133
July	3,000	1,000	3,096	0	7,096	0	124,229
August	3,000	1,000	0	0	4,000	0	128,229
September	3,000	1,000	0	0	4,000	40,000	92,229
October	3,000	0	0	0	3,000	0	95,229
November	3,000	0	0	0	3,000	0	98,229
December	3,000	2,000	9,002	0	14,002	12,010	100,221
January	3,000	2,000	0	0	5,000	0	105,221
February	3,000	2,000	3,760	0	8,760	0	113,981
March	3,000	2,000	0	0	5,000	0	118,981
	36,000	14,000	15,858	0	65858	56,380	1,320,318

OB+ Deposits	175,361	Withdrawals	56,380
Interest	9,021	Closing	128,002
Grand	184,382		

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