

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJASEKHARA RAO

GPF No : 18859

Location : MP, SRIKAKULAM

Opening Balance 131886

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	133,886
May	2,000	0	0	0	2,000	0	135,886
June	2,000	0	6,147	2,964	11,111	0	146,997
July	2,000	0	0	0	2,000	0	148,997
August	2,000	0	5,613	0	7,613	0	156,610
September	2,000	0	0	0	2,000	0	158,610
October	2,000	0	0	0	2,000	0	160,610
November	2,000	0	0	0	2,000	0	162,610
December	2,000	0	0	0	2,000	0	164,610
January	2,000	0	0	0	2,000	0	166,610
February	2,000	0	3,637	0	5,637	0	172,247
March	2,000	0	0	0	2,000	0	174,247
	<b>24,000</b>	<b>0</b>	<b>15,397</b>	<b>2,964</b>	<b>42361</b>	<b>0</b>	<b>1,881,920</b>
<b>OB+ Deposits</b>		<b>174,247</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>12,885</b>		<b>Closing</b>		<b>187,132</b>	
<b>Grand</b>		<b>187,132</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