

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJARAO

GPF No : 19547

Location : MP, L.N.PETA

Opening Balance 174025

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	179,025
May	5,000	0	0	0	5,000	0	184,025
June	5,000	0	0	0	5,000	0	189,025
July	5,000	0	3,074	0	8,074	0	197,099
August	5,000	0	0	0	5,000	0	202,099
September	5,000	0	0	0	5,000	0	207,099
October	5,000	0	0	0	5,000	0	212,099
November	5,000	0	0	0	5,000	0	217,099
December	5,000	0	0	0	5,000	0	222,099
January	5,000	0	0	0	5,000	46,000	181,099
February	5,000	0	3,660	0	8,660	0	189,759
March	5,000	0	0	0	5,000	0	194,759
	60,000	0	6,734	0	66734	46,000	2,375,286

OB+ Deposits	240,759	Withdrawals	46,000
Interest	16,229	Closing	210,988
Grand	256,988		

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