

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAJARAO

GPF No : 20254

Location : MP, KOTABOMMALI

Opening Balance 69128

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	71,128
May	0	0	0	0	0	0	71,128
June	1,000	0	0	0	1,000	0	72,128
July	1,000	0	0	0	1,000	0	73,128
August	1,000	0	0	0	1,000	0	74,128
September	1,000	0	6,015	0	7,015	0	81,143
October	1,000	0	2,884	0	3,884	0	85,027
November	1,000	0	0	0	1,000	3,002	83,025
December	1,000	0	0	0	1,000	0	84,025
January	1,000	0	0	0	1,000	0	85,025
February	1,000	0	0	0	1,000	0	86,025
March	1,000	0	3,460	0	4,460	0	90,485
	12,000	0	12,359	0	24359	3,002	956,395
OB+ Deposits		93,487				3,002	
Interest		6,549					97,034
Grand		100,036					

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