

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.RAJESWARARAO

GPF No : 22411

Location : MP, JALUMURU

Opening Balance 93355

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	94,355
May	1,000	0	0	0	1,000	0	95,355
June	1,000	0	0	0	1,000	0	96,355
July	1,000	0	5,843	0	6,843	0	103,198
August	1,000	0	0	0	1,000	0	104,198
September	1,000	0	0	0	1,000	0	105,198
October	1,000	0	3,977	0	4,977	0	110,175
November	1,000	0	0	0	1,000	0	111,175
December	1,000	0	0	0	1,000	0	112,175
January	1,000	0	0	0	1,000	0	113,175
February	1,000	0	3,114	0	4,114	0	117,289
March	1,000	0	0	0	1,000	0	118,289
	12,000	0	12,934	0	24934	0	1,280,937

OB+ Deposits	118,289	Withdrawals	0
Interest	8,770	Closing	127,059
Grand	127,059		

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