

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJARAO

GPF No : 22922

Location : MP, SARAVAKOTA

Opening Balance 36549

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	38,549
May	2,000	0	0	0	2,000	0	40,549
June	2,000	0	0	0	2,000	0	42,549
July	2,000	0	0	0	2,000	0	44,549
August	2,000	0	2,436	0	4,436	0	48,985
September	2,000	0	0	0	2,000	3,760	47,225
October	2,000	0	0	0	2,000	0	49,225
November	2,000	0	0	0	2,000	0	51,225
December	2,000	0	0	0	2,000	0	53,225
January	2,000	0	7,362	0	9,362	0	62,587
February	2,000	0	3,008	0	5,008	4,380	63,215
March	2,000	0	0	0	2,000	0	65,215
	<b>24,000</b>	<b>0</b>	<b>12,806</b>	<b>0</b>	<b>36806</b>	<b>8,140</b>	<b>607,098</b>

**OB+ Deposits 73,355      Withdrawals 8,140**

**Interest 4,169      Closing 69,384**

**Grand 77,524**

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