

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAJARAO

GPF No : 23136

Location : MP, POLAKI

Opening Balance 30137

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	31,137
May	1,000	0	4,926	0	5,926	0	37,063
June	1,000	0	0	0	1,000	0	38,063
July	1,000	0	0	0	1,000	0	39,063
August	1,000	0	0	0	1,000	0	40,063
September	1,000	0	5,370	2,652	9,022	0	49,085
October	1,000	0	0	0	1,000	0	50,085
November	1,000	0	0	0	1,000	0	51,085
December	1,000	0	0	0	1,000	0	52,085
January	1,000	0	0	0	1,000	0	53,085
February	1,000	0	3,180	0	4,180	0	57,265
March	1,000	0	0	0	1,000	0	58,265
	12,000	0	13,476	2,652	28128	0	556,344
	OB+ Deposits	58,265	Withdrawals	0			
	Interest	3,819	Closing	62,084			
	Grand	62,084					

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