

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BHOJA RAJU

GPF No : 13360

Location : ZPHS, VONKULURU

Opening Balance 304853

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	309,853
May	5,000	0	0	0	5,000	0	314,853
June	5,000	0	4,608	0	9,608	0	324,461
July	5,000	0	0	0	5,000	0	329,461
August	5,000	0	0	0	5,000	0	334,461
September	5,000	0	0	0	5,000	138,000	201,461
October	5,000	0	0	0	5,000	0	206,461
November	5,000	0	0	0	5,000	0	211,461
December	5,000	0	13,246	0	18,246	90,000	139,707
January	5,000	0	0	0	5,000	0	144,707
February	5,000	4,500	5,668	0	15,168	0	159,875
March	5,000	4,500	0	0	9,500	0	169,375
	60,000	9,000	23,522	0	92522	228,000	2,846,136

OB+ Deposits 397,375 Withdrawals 228,000

Interest 19,281 Closing 188,656

Grand 416,656

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