

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.LINGA RAJU

GPF No : 14826

Location : ZPHS, BANDARUVANIPETA

Opening Balance 432748

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	442,748
May	0	0	2,210	0	2,210	300,000	144,958
June	5,000	0	0	0	5,000	0	149,958
July	5,000	0	4,736	0	9,736	0	159,694
August	5,000	0	0	0	5,000	0	164,694
September	5,000	0	0	0	5,000	0	169,694
October	5,000	0	0	0	5,000	0	174,694
November	5,000	0	0	0	5,000	0	179,694
December	5,000	0	0	0	5,000	0	184,694
January	5,000	0	0	0	5,000	0	189,694
February	5,000	0	5,668	0	10,668	0	200,362
March	5,000	0	0	0	5,000	0	205,362
	60,000	0	12,614	0	72614	300,000	2,366,246

OB+ Deposits 505,362 Withdrawals 300,000

Interest 16,165 Closing 221,527

Grand 521,527

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