

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAJA RAO

GPF No : 16968

Location : ZPHS, ATCHUTAPURAM

Opening Balance 143839

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	50,000	97,839
May	4,000	0	0	0	4,000	0	101,839
June	4,000	2,500	0	0	6,500	0	108,339
July	4,000	2,500	3,886	0	10,386	0	118,725
August	4,000	2,500	0	0	6,500	0	125,225
September	4,000	2,500	0	0	6,500	0	131,725
October	4,000	2,500	0	0	6,500	0	138,225
November	4,000	2,500	0	0	6,500	0	144,725
December	4,000	2,500	0	0	6,500	0	151,225
January	4,000	2,500	0	0	6,500	0	157,725
February	4,000	2,500	4,568	0	11,068	0	168,793
March	4,000	2,500	0	0	6,500	0	175,293
	48,000	25,000	8,454	0	81454	50,000	1,619,678
	OB+ Deposits	225,293	Withdrawals		50,000		
	Interest	11,124	Closing		186,417		
	Grand	236,417					

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