

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAJA RAO

GPF No : 19671

Location : ZPHS, UPPINIVALASA

Opening Balance 145511

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	147,511
May	0	0	0	0	0	0	147,511
June	1,000	0	0	0	1,000	0	148,511
July	1,000	0	5,713	2,808	9,521	0	158,032
August	1,000	0	0	0	1,000	0	159,032
September	1,000	0	0	0	1,000	0	160,032
October	1,000	0	0	0	1,000	0	161,032
November	1,000	0	0	0	1,000	0	162,032
December	1,000	0	0	0	1,000	0	163,032
January	1,000	0	0	0	1,000	0	164,032
February	1,000	0	0	0	1,000	0	165,032
March	1,000	0	0	0	1,000	0	166,032
	12,000	0	5,713	2,808	20521	0	1,901,821

OB+ Deposits	166,032	Withdrawals	0
Interest	13,008	Closing	179,040
Grand	179,040		

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