

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAJA RAO

GPF No : 20799

Location : ZPHS, BEJJIPURAM

Opening Balance 104872

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,872
May	0	0	0	0	0	0	106,872
June	1,000	0	0	0	1,000	0	107,872
July	1,000	0	2,652	0	3,652	0	111,524
August	1,000	0	0	0	1,000	0	112,524
September	1,000	0	5,907	0	6,907	0	119,431
October	1,000	0	0	0	1,000	0	120,431
November	1,000	0	0	0	1,000	40,000	81,431
December	1,000	0	0	0	1,000	0	82,431
January	1,000	0	0	0	1,000	0	83,431
February	1,000	0	3,180	0	4,180	0	87,611
March	1,000	2,000	0	0	3,000	0	90,611
	<b>12,000</b>	<b>2,000</b>	<b>11,739</b>	<b>0</b>	<b>25739</b>	<b>40,000</b>	<b>1,211,041</b>

**OB+ Deposits 130,611 Withdrawals 40,000**

**Interest 8,246 Closing 98,857**

**Grand 138,857**

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