

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.NARAYANA

GPF No : 11097

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 242672

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	258,672
May	0	0	0	0	0	0	258,672
June	8,000	0	0	0	8,000	0	266,672
July	8,000	0	6,820	0	14,820	0	281,492
August	8,000	0	0	0	8,000	0	289,492
September	8,000	0	0	0	8,000	0	297,492
October	8,000	0	0	0	8,000	0	305,492
November	8,000	0	0	0	8,000	100,000	213,492
December	8,000	0	9,366	0	17,366	0	230,858
January	8,000	0	0	0	8,000	0	238,858
February	8,000	0	7,956	0	15,956	0	254,814
March	8,000	0	0	0	8,000	0	262,814
	<b>96,000</b>	<b>0</b>	<b>24,142</b>	<b>0</b>	<b>120142</b>	<b>100,000</b>	<b>3,158,820</b>

**OB+ Deposits 362,814 Withdrawals 100,000**

**Interest 21,552 Closing 284,366**

**Grand 384,366**

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