

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.NARAYANA RAO

GPF No : 12169

Location : ZPHS, SUSARAM

Opening Balance 80363

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	88,363
May	8,000	0	14,210	0	22,210	38,904	71,669
June	8,000	0	0	0	8,000	0	79,669
July	8,000	0	6,949	0	14,949	5,433	89,185
August	8,000	0	0	0	8,000	0	97,185
September	8,000	0	0	0	8,000	0	105,185
October	8,000	0	0	0	8,000	13,561	99,624
November	8,000	0	0	0	8,000	0	107,624
December	8,000	0	0	0	8,000	0	115,624
January	8,000	0	0	0	8,000	41,015	82,609
February	8,000	0	8,164	0	16,164	0	98,773
March	8,000	0	0	0	8,000	0	106,773
	96,000	0	29,323	0	125323	98,913	1,142,283

OB+ Deposits	205,686	Withdrawals	98,913
Interest	7,817	Closing	114,590
Grand	213,503		

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