

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.NARAYANA RAO

GPF No : 14761

Location : ZPHS, DEVALABADRA

Opening Balance 220775

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	222,775
May	0	0	0	0	0	0	222,775
June	1,000	0	6,320	0	7,320	0	230,095
July	1,000	0	0	0	1,000	0	231,095
August	1,000	0	0	0	1,000	100,000	132,095
September	1,000	0	0	0	1,000	0	133,095
October	1,000	0	0	0	1,000	0	134,095
November	1,000	0	0	0	1,000	0	135,095
December	1,000	0	0	0	1,000	0	136,095
January	1,000	0	0	0	1,000	0	137,095
February	1,000	0	7,368	0	8,368	0	145,463
March	1,000	0	0	0	1,000	0	146,463
12,000		0	13,688	0	25688	100,000	2,006,236

OB+ Deposits 246,463 **Withdrawals** 100,000

Interest 13,658 **Closing** 160,121

Grand 260,121

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