

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NARAYANARAO

GPF No : 15225

Location : ZPHS, KURIGAM

Opening Balance 109361

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	31,000	84,361
May	0	0	0	0	0	0	84,361
June	3,000	0	4,736	0	7,736	0	92,097
July	3,000	1,650	0	0	4,650	0	96,747
August	3,000	1,650	0	0	4,650	0	101,397
September	3,000	1,650	0	0	4,650	0	106,047
October	3,000	1,650	0	0	4,650	0	110,697
November	3,000	1,650	0	0	4,650	0	115,347
December	3,000	1,650	0	0	4,650	50,000	69,997
January	3,000	1,650	0	0	4,650	7,745	66,902
February	3,000	1,650	5,668	0	10,318	0	77,220
March	3,000	1,650	0	0	4,650	0	81,870
	36,000	14,850	10,404	0	61254	88,745	1,087,043
OB+ Deposits		170,615		Withdrawals		88,745	
Interest		7,395		Closing		89,265	
Grand		178,010					

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