

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.NAJARJUNARAO

GPF No : 16099

Location : ZPHS, BONTHALAKODURU

Opening Balance 80467

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	81,967
May	1,500	0	0	0	1,500	0	83,467
June	1,500	0	0	0	1,500	0	84,967
July	1,500	0	2,210	0	3,710	0	88,677
August	1,500	0	0	0	1,500	0	90,177
September	1,500	0	0	0	1,500	0	91,677
October	1,500	0	0	0	1,500	0	93,177
November	1,500	0	0	0	1,500	0	94,677
December	1,500	0	0	0	1,500	4,312	91,865
January	1,500	0	0	0	1,500	0	93,365
February	1,500	0	2,612	0	4,112	0	97,477
March	1,500	0	0	0	1,500	33,000	65,977
18,000		0	4,822	0	22822	37,312	1,057,470

OB+ Deposits 103,289 **Withdrawals** 37,312

Interest 7,224 **Closing** 73,201

Grand 110,513

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