

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Narendra rao

GPF No : 16283

Location : ZPHS, K.K.VALASA

Opening Balance 156393

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	160,393
May	4,000	0	7,143	886	12,029	0	172,422
June	4,000	0	3,604	0	7,604	0	180,026
July	4,000	0	0	0	4,000	0	184,026
August	4,000	0	0	0	4,000	0	188,026
September	4,000	0	0	0	4,000	0	192,026
October	4,000	0	0	0	4,000	0	196,026
November	4,000	0	0	0	4,000	3,992	196,034
December	4,000	0	5,535	0	9,535	0	205,569
January	4,000	0	0	0	4,000	0	209,569
February	4,000	0	5,400	0	9,400	0	218,969
March	4,000	0	0	0	4,000	0	222,969
	<b>48,000</b>	<b>0</b>	<b>21,682</b>	<b>886</b>	<b>70568</b>	<b>3,992</b>	<b>2,326,055</b>

<b>OB+ Deposits</b>	<b>226,961</b>	<b>Withdrawals</b>	<b>3,992</b>
<b>Interest</b>	<b>15,936</b>	<b>Closing</b>	<b>238,905</b>
<b>Grand</b>	<b>242,897</b>		

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