

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NARAYANA RAO

GPF No : 16361

Location : ZPHS, BANDARUVANIPETA

Opening Balance 65440

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,700	0	0	4,700	0	70,140
May	0	0	0	0	0	0	70,140
June	1,000	1,350	0	0	2,350	0	72,490
July	1,000	1,350	3,504	0	5,854	0	78,344
August	1,000	1,350	10,968	0	13,318	0	91,662
September	1,000	1,350	0	0	2,350	0	94,012
October	1,000	1,350	0	0	2,350	0	96,362
November	1,000	1,350	0	0	2,350	0	98,712
December	1,000	1,350	0	0	2,350	0	101,062
January	1,000	1,350	0	0	2,350	0	103,412
February	1,000	1,350	4,320	0	6,670	0	110,082
March	1,000	1,350	0	0	2,350	0	112,432
	12,000	16,200	18,792	0	46992	0	1,098,850
OB+ Deposits		112,432		Withdrawals		0	
Interest		7,539		Closing		119,971	
Grand		119,971					

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