

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.NARAYANARAO

GPF No : 16642

Location : ZPHS, KANCHILI

Opening Balance 142425

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,250	7,337	0	10,087	0	152,512
May	1,500	1,250	0	0	2,750	8,696	146,566
June	1,500	1,250	3,604	0	6,354	0	152,920
July	1,500	1,250	0	0	2,750	0	155,670
August	1,500	1,250	0	0	2,750	0	158,420
September	1,500	1,250	0	0	2,750	0	161,170
October	0	0	0	0	0	0	161,170
November	1,500	0	0	0	1,500	0	162,670
December	1,500	0	0	0	1,500	40,000	124,170
January	1,500	0	0	0	1,500	0	125,670
February	1,500	0	4,320	0	5,820	0	131,490
March	0	0	0	0	0	0	131,490
	15,000	7,500	15,261	0	37761	48,696	1,763,918

OB+ Deposits	180,186	Withdrawals	48,696
Interest	12,016	Closing	143,506
Grand	192,202		

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