

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NARAYANA RAO

GPF No : 17061

Location : ZPHS, PATHATEKKALI

Opening Balance 145918

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	149,918
May	3,000	1,000	0	0	4,000	0	153,918
June	3,000	1,000	0	0	4,000	0	157,918
July	3,000	1,000	0	0	4,000	0	161,918
August	3,000	1,000	0	0	4,000	0	165,918
September	3,000	1,000	0	0	4,000	0	169,918
October	3,000	1,000	0	0	4,000	0	173,918
November	3,000	1,000	3,297	0	7,297	0	181,215
December	3,000	1,000	0	0	4,000	0	185,215
January	3,000	1,000	0	0	4,000	0	189,215
February	3,000	1,000	3,868	0	7,868	10,554	186,529
March	3,000	1,000	0	0	4,000	0	190,529
	36,000	12,000	7,165	0	55165	10,554	2,066,129

OB+ Deposits	201,083	Withdrawals	10,554
Interest	14,150	Closing	204,679
Grand	215,233		

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