

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Naravana rao

GPF No : 17220

Location : ZPHS, DOLAPETA

Opening Balance 273072

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	278,072
May	5,000	0	0	0	5,000	0	283,072
June	5,000	0	3,604	901	9,505	0	292,577
July	5,000	0	0	0	5,000	0	297,577
August	5,000	0	0	0	5,000	0	302,577
September	5,000	0	0	0	5,000	0	307,577
October	5,000	0	0	0	5,000	0	312,577
November	5,000	0	0	0	5,000	0	317,577
December	5,000	0	0	0	5,000	0	322,577
January	5,000	0	0	0	5,000	0	327,577
February	5,000	0	4,204	0	9,204	50,000	286,781
March	5,000	0	0	0	5,000	0	291,781
60,000		0	7,808	901	68709	50,000	3,620,322

OB+ Deposits	341,781	Withdrawals	50,000
Interest	24,750	Closing	316,531
Grand	366,531		

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