

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Naravana rao

GPF No : 17956

Location : ZPHS, BALERU

Opening Balance 174129

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	177,129
May	3,000	0	0	0	3,000	0	180,129
June	3,000	0	3,228	0	6,228	0	186,357
July	3,000	0	0	0	3,000	0	189,357
August	3,000	0	0	0	3,000	0	192,357
September	3,000	0	0	0	3,000	0	195,357
October	3,000	0	0	0	3,000	0	198,357
November	3,000	0	0	0	3,000	0	201,357
December	3,000	0	0	0	3,000	0	204,357
January	3,000	0	0	0	3,000	6,005	201,352
February	3,000	0	3,868	0	6,868	0	208,220
March	3,000	0	0	0	3,000	0	211,220
36,000		0	7,096	0	43096	6,005	2,345,549

OB+ Deposits	217,225	Withdrawals	6,005
Interest	16,050	Closing	227,270
Grand	233,275		

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