

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NARAYANA RAO

GPF No : 18627

Location : ZPHS, MELIAPUTTI

Opening Balance 125733

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	127,733
May	2,000	0	0	0	2,000	0	129,733
June	2,000	0	0	0	2,000	0	131,733
July	2,000	0	3,598	0	5,598	0	137,331
August	2,000	0	0	0	2,000	0	139,331
September	2,000	0	0	0	2,000	0	141,331
October	2,000	0	0	0	2,000	0	143,331
November	2,000	0	0	0	2,000	0	145,331
December	2,000	0	0	0	2,000	0	147,331
January	2,000	0	0	0	2,000	0	149,331
February	2,000	0	0	0	2,000	0	151,331
March	2,000	0	0	0	2,000	0	153,331
	24,000	0	3,598	0	27598	0	1,697,178

OB+ Deposits	153,331	Withdrawals	0
Interest	11,615	Closing	164,946
Grand	164,946		

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