

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NARAYANA RAO

GPF No : 18819

Location : ZPHS, GOVINDAPURAM

Opening Balance 150325

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	200	0	0	0	200	0	150,525
May	200	0	0	0	200	0	150,725
June	200	0	3,204	0	3,404	0	154,129
July	2,000	0	0	0	2,000	0	156,129
August	2,000	0	0	0	2,000	0	158,129
September	2,000	0	0	0	2,000	0	160,129
October	2,000	0	0	0	2,000	0	162,129
November	2,000	0	0	0	2,000	0	164,129
December	2,000	0	0	0	2,000	0	166,129
January	2,000	0	0	0	2,000	0	168,129
February	2,000	0	3,760	0	5,760	0	173,889
March	2,000	0	0	0	2,000	0	175,889
	18,600	0	6,964	0	25564	0	1,940,060

OB+ Deposits	175,889	Withdrawals	0
Interest	13,276	Closing	189,165
Grand	189,165		

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