

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RANI

GPF No : 19774

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 126520

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,100	0	0	6,100	0	132,620
May	0	0	0	0	0	0	132,620
June	2,000	1,050	0	0	3,050	0	135,670
July	2,000	1,050	2,964	0	6,014	0	141,684
August	2,000	1,050	5,316	0	8,366	0	150,050
September	2,000	1,050	0	0	3,050	0	153,100
October	2,000	1,050	0	0	3,050	0	156,150
November	2,000	1,050	0	0	3,050	0	159,200
December	2,000	0	0	0	2,000	0	161,200
January	2,000	0	0	0	2,000	0	163,200
February	2,000	0	0	0	2,000	0	165,200
March	2,000	0	3,781	0	5,781	0	170,981
	24,000	8,400	12,061	0	44461	0	1,821,675
	OB+ Deposits	170,981	Withdrawals	0			
	Interest	12,475	Closing	183,456			
	Grand	183,456					

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