

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NARAYANA

GPF No : 20040

Location : GHS, SANTHABOMMALI

Opening Balance 46269

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	48,269
May	1,000	1,000	0	0	2,000	0	50,269
June	1,000	0	0	0	1,000	0	51,269
July	1,000	1,000	3,206	0	5,206	0	56,475
August	1,000	1,000	0	0	2,000	0	58,475
September	1,000	1,000	0	0	2,000	0	60,475
October	1,000	1,000	0	0	2,000	0	62,475
November	1,000	1,000	0	0	2,000	0	64,475
December	1,000	1,000	0	0	2,000	0	66,475
January	1,000	1,000	0	0	2,000	7,357	61,118
February	1,000	1,000	0	0	2,000	0	63,118
March	1,000	1,000	0	0	2,000	0	65,118
	12,000	11,000	3,206	0	26206	7,357	708,011
OB+ Deposits		72,475				7,357	
Interest		4,848					
Grand		77,323					
							Closing 69,966

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