

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NARASINGA RAO

GPF No : 21880

Location : ZPHS, DEERGHASI

Opening Balance 102049

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	105,149
May	2,000	1,100	6,854	0	9,954	0	115,103
June	2,000	1,100	0	0	3,100	0	118,203
July	2,000	1,100	3,408	0	6,508	0	124,711
August	2,000	1,100	0	0	3,100	3,769	124,042
September	2,000	0	0	0	2,000	0	126,042
October	2,000	0	0	0	2,000	0	128,042
November	2,000	0	0	0	2,000	0	130,042
December	2,000	0	4,730	0	6,730	0	136,772
January	2,000	0	0	0	2,000	0	138,772
February	2,000	0	4,007	0	6,007	0	144,779
March	2,000	0	0	0	2,000	0	146,779
	24,000	5,500	18,999	0	48499	3,769	1,538,436

OB+ Deposits	150,548	Withdrawals	3,769
Interest	10,540	Closing	157,319
Grand	161,088		

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