

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.GOURISHANAKARA RAO

GPF No : 22178

Location : ZPHS, NADUMURU

Opening Balance 132794

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	135,794
May	3,000	0	0	0	3,000	0	138,794
June	3,000	0	0	0	3,000	0	141,794
July	3,000	0	3,408	0	6,408	0	148,202
August	3,000	0	0	0	3,000	0	151,202
September	3,000	0	0	0	3,000	0	154,202
October	3,000	0	4,730	0	7,730	0	161,932
November	3,000	0	0	0	3,000	0	164,932
December	3,000	0	0	0	3,000	17,392	150,540
January	3,000	0	0	0	3,000	0	153,540
February	3,000	0	4,007	0	7,007	0	160,547
March	3,000	0	0	0	3,000	0	163,547
	<b>36,000</b>	<b>0</b>	<b>12,145</b>	<b>0</b>	<b>48145</b>	<b>17,392</b>	<b>1,825,026</b>
<b>OB+ Deposits</b>		<b>180,939</b>		<b>Withdrawals</b>		<b>17,392</b>	
<b>Interest</b>		<b>12,481</b>		<b>Closing</b>		<b>176,028</b>	
<b>Grand</b>		<b>193,420</b>					

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