

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NARAYANA RAO

GPF No : 22771

Location : ZPHS, LAKHIDASUPURAM

Opening Balance 48719

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	51,719
May	0	0	0	584	584	0	52,303
June	1,500	0	2,808	0	4,308	0	56,611
July	1,500	0	0	0	1,500	0	58,111
August	1,500	0	0	0	1,500	0	59,611
September	1,500	0	0	0	1,500	0	61,111
October	1,500	0	0	0	1,500	0	62,611
November	1,500	0	0	0	1,500	0	64,111
December	1,500	0	0	0	1,500	3,052	62,559
January	1,500	0	0	0	1,500	0	64,059
February	1,500	0	3,272	0	4,772	0	68,831
March	1,500	0	0	0	1,500	0	70,331
18,000		0	6,080	584	24664	3,052	731,968

OB+ Deposits	73,383	Withdrawals	3,052
Interest	5,013	Closing	75,344
Grand	78,396		

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