

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAJANARAYANA

GPF No : 22791

Location : ZPHS, THAMPA

Opening Balance 77550

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	83,550
May	0	0	0	0	0	0	83,550
June	3,000	0	0	0	3,000	0	86,550
July	3,000	0	2,652	0	5,652	0	92,202
August	3,000	0	0	0	3,000	0	95,202
September	3,000	0	0	0	3,000	0	98,202
October	3,000	0	0	0	3,000	0	101,202
November	3,000	0	0	0	3,000	0	104,202
December	3,000	0	0	0	3,000	0	107,202
January	3,000	0	0	62	3,062	0	110,264
February	3,000	0	3,114	0	6,114	0	116,378
March	3,000	0	0	0	3,000	0	119,378
<b>36,000</b>		<b>0</b>	<b>5,766</b>	<b>62</b>	<b>41828</b>	<b>0</b>	<b>1,197,882</b>

<b>OB+ Deposits</b>	<b>119,378</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,212</b>	<b>Closing</b>	<b>127,590</b>
<b>Grand</b>	<b>127,590</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