

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Naravana Swamv

GPF No : 23044

Location : ZPHS, KINTALI

Opening Balance 153634

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	157,634
May	4,000	0	0	0	4,000	0	161,634
June	4,000	0	0	0	4,000	0	165,634
July	4,000	0	3,604	0	7,604	0	173,238
August	4,000	0	0	0	4,000	0	177,238
September	4,000	0	0	0	4,000	0	181,238
October	4,000	0	0	0	4,000	0	185,238
November	4,000	0	0	0	4,000	0	189,238
December	4,000	0	0	0	4,000	0	193,238
January	4,000	0	0	0	4,000	0	197,238
February	4,000	0	4,704	0	8,704	0	205,942
March	4,000	0	0	0	4,000	0	209,942
	48,000	0	8,308	0	56308	0	2,197,452

OB+ Deposits	209,942	Withdrawals	0
Interest	15,053	Closing	224,995
Grand	224,995		

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