

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Narannaidu

GPF No : 11924

Location : ZP, SRIKAKULAM

Opening Balance 9765

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,256	0	12,256	0	22,021
May	4,000	0	0	0	4,000	0	26,021
June	4,000	0	3,629	0	7,629	0	33,650
July	4,000	0	0	0	4,000	0	37,650
August	4,000	0	0	0	4,000	0	41,650
September	4,000	0	0	0	4,000	34,000	11,650
October	4,000	0	0	0	4,000	0	15,650
November	4,000	0	0	0	4,000	0	19,650
December	4,000	0	0	0	4,000	0	23,650
January	4,000	0	0	0	4,000	0	27,650
February	4,000	0	4,320	0	8,320	0	35,970
March	4,000	0	0	0	4,000	30,000	9,970
48,000		0	16,205	0	64205	64,000	305,182
OB+ Deposits		73,970	Withdrawals		64,000		
Interest		2,083	Closing		12,053		
Grand		76,053					

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