

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARAYANA RAO

GPF No : 11997

Location : MP, G.SIGADAM

Opening Balance 91460

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	11,430	85,030
May	5,000	0	0	0	5,000	0	90,030
June	5,000	0	10,955	5,260	21,215	0	111,245
July	5,000	0	0	0	5,000	0	116,245
August	5,000	0	0	0	5,000	40,000	81,245
September	5,000	0	0	0	5,000	0	86,245
October	5,000	0	0	0	5,000	0	91,245
November	5,000	0	14,692	0	19,692	0	110,937
December	5,000	0	0	0	5,000	0	115,937
January	5,000	0	0	0	5,000	0	120,937
February	5,000	0	6,472	0	11,472	0	132,409
March	5,000	0	0	0	5,000	35,000	102,409
	60,000	0	32,119	5,260	97379	86,430	1,243,914
OB+ Deposits		188,839		Withdrawals		86,430	
Interest		8,529		Closing		110,938	
Grand		197,368					

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