

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.D.NANDNARAO

GPF No : 12214

Location : MP, V.KOTTURU

Opening Balance 89229

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	97,229
May	0	0	9,600	0	9,600	0	106,829
June	4,000	0	4,736	0	8,736	44,000	71,565
July	4,000	0	0	0	4,000	0	75,565
August	4,000	0	0	0	4,000	0	79,565
September	4,000	0	0	0	4,000	0	83,565
October	4,000	0	0	0	4,000	0	87,565
November	4,000	0	0	0	4,000	0	91,565
December	4,000	0	0	0	4,000	0	95,565
January	4,000	0	0	0	4,000	0	99,565
February	4,000	0	0	0	4,000	41,000	62,565
March	4,000	0	5,624	0	9,624	0	72,189
	48,000	0	19,960	0	67960	85,000	1,023,332

OB+ Deposits 157,189 **Withdrawals** 85,000

Interest 6,987 **Closing** 79,176

Grand 164,176

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