

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.NARAYANARAO

GPF No : 12367

Location : ZP, SRIKAKULAM

Opening Balance 54539

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	6,616	0	8,616	0	63,155
May	1,000	1,000	0	0	2,000	0	65,155
June	1,000	1,000	2,944	0	4,944	0	70,099
July	1,000	1,000	0	0	2,000	0	72,099
August	2,000	1,000	0	0	3,000	0	75,099
September	2,000	1,000	0	0	3,000	0	78,099
October	2,000	1,000	0	0	3,000	0	81,099
November	2,000	1,000	0	0	3,000	0	84,099
December	2,000	1,000	0	0	3,000	0	87,099
January	2,000	1,000	8,699	0	11,699	0	98,798
February	2,000	1,000	3,560	0	6,560	40,000	65,358
March	2,000	1,000	0	0	3,000	0	68,358
	20,000	12,000	21,819	0	53819	40,000	908,517
	OB+ Deposits	108,358	Withdrawals		40,000		
	Interest	6,217	Closing		74,575		
	Grand	114,575					

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