

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NARASINGHARAO

GPF No : 12445

Location : MP, KOTABOMMALI

Opening Balance 89290

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	4,996	85,294
May	1,000	0	6,988	0	7,988	0	93,282
June	1,000	0	0	0	1,000	0	94,282
July	1,000	0	0	0	1,000	0	95,282
August	1,000	0	0	0	1,000	0	96,282
September	1,000	0	0	0	1,000	0	97,282
October	1,000	0	0	0	1,000	0	98,282
November	1,000	0	0	0	1,000	0	99,282
December	1,000	0	0	0	1,000	0	100,282
January	1,000	0	0	0	1,000	0	101,282
February	1,000	0	4,007	0	5,007	0	106,289
March	1,000	0	0	0	1,000	4,996	102,293
	12,000	0	10,995	0	22995	9,992	1,169,414

OB+ Deposits	112,285	Withdrawals	9,992
Interest	8,001	Closing	110,294
Grand	120,286		

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