

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.NARASINGA RAO

GPF No : 12583

Location : MP, PONDURU

Opening Balance 369249

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	379,249
May	10,000	0	0	0	10,000	0	389,249
June	10,000	0	1,315	5,332	16,647	0	405,896
July	10,000	0	0	0	10,000	100,000	315,896
August	10,000	0	0	0	10,000	0	325,896
September	10,000	0	0	0	10,000	0	335,896
October	10,000	0	0	0	10,000	0	345,896
November	10,000	0	0	0	10,000	15,556	340,340
December	10,000	0	0	0	10,000	0	350,340
January	10,000	0	14,644	0	24,644	0	374,984
February	10,000	0	6,640	0	16,640	150,000	241,624
March	10,000	0	0	0	10,000	0	251,624
	120,000	0	22,599	5,332	147931	265,556	4,056,890

OB+ Deposits 517,180 Withdrawals 265,556

Interest 27,655 Closing 279,279

Grand 544,835

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