

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARAYANA RAO

GPF No : 12664

Location : MP, RANASTHALAM

Opening Balance 510379

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	330,000	188,379
May	8,000	0	8,586	9,095	25,681	0	214,060
June	8,000	0	0	0	8,000	0	222,060
July	8,000	0	0	0	8,000	0	230,060
August	8,000	0	0	0	8,000	0	238,060
September	8,000	0	4,368	0	12,368	0	250,428
October	8,000	0	0	0	8,000	0	258,428
November	8,000	0	0	0	8,000	0	266,428
December	8,000	0	0	0	8,000	0	274,428
January	8,000	0	0	12,221	20,221	0	294,649
February	8,000	0	5,376	0	13,376	0	308,025
March	8,000	0	0	0	8,000	0	316,025
	96,000	0	18,330	21,316	135646	330,000	3,061,030

OB+ Deposits 646,025 Withdrawals 330,000

Interest 21,003 Closing 337,028

Grand 667,028

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