

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.NARASINGARAO

GPF No : 12940

Location : ZPHS, URLAM

Opening Balance 275879

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	11,555	0	21,555	0	297,434
May	10,000	0	0	0	10,000	0	307,434
June	10,000	0	0	0	10,000	0	317,434
July	10,000	0	0	0	10,000	0	327,434
August	10,000	0	0	0	10,000	0	337,434
September	10,000	0	1,423	0	11,423	0	348,857
October	10,000	0	0	0	10,000	0	358,857
November	10,000	0	0	0	10,000	0	368,857
December	10,000	0	0	0	10,000	0	378,857
January	10,000	0	0	0	10,000	6,004	382,853
February	10,000	0	6,640	0	16,640	0	399,493
March	10,000	0	0	0	10,000	0	409,493
120,000		0	19,618	0	139618	6,004	4,234,437

OB+ Deposits	415,497	Withdrawals	6,004
Interest	29,015	Closing	438,508
Grand	444,512		

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