

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Naravana rao

GPF No : 13016

Location : ZPHS, VOPPANGI

Opening Balance 419056

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	424,056
May	5,000	0	0	0	5,000	0	429,056
June	5,000	0	0	0	5,000	0	434,056
July	5,000	0	4,608	0	9,608	0	443,664
August	5,000	0	0	0	5,000	0	448,664
September	5,000	0	0	0	5,000	0	453,664
October	5,000	0	0	0	5,000	0	458,664
November	5,000	0	0	0	5,000	0	463,664
December	5,000	0	0	0	5,000	0	468,664
January	5,000	0	0	0	5,000	0	473,664
February	5,000	0	5,520	0	10,520	0	484,184
March	5,000	0	0	0	5,000	0	489,184
60,000		0	10,128	0	70128	0	5,471,184

OB+ Deposits	489,184	Withdrawals	0
Interest	37,432	Closing	526,616
Grand	526,616		

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