

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.NARAYANA RAO

GPF No : 13029

Location : MP, VEERAGHATTAM

Opening Balance 93714

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	98,714
May	5,000	0	0	0	5,000	0	103,714
June	5,000	0	0	0	5,000	0	108,714
July	5,000	0	0	0	5,000	0	113,714
August	5,000	0	4,480	0	9,480	17,368	105,826
September	5,000	0	0	0	5,000	0	110,826
October	5,000	0	0	0	5,000	0	115,826
November	5,000	0	12,722	0	17,722	0	133,548
December	5,000	0	0	0	5,000	0	138,548
January	5,000	0	0	0	5,000	0	143,548
February	5,000	0	9,242	0	14,242	0	157,790
March	5,000	0	0	0	5,000	0	162,790
	60,000	0	26,444	0	86444	17,368	1,493,558

OB+ Deposits	180,158	Withdrawals	17,368
Interest	10,258	Closing	173,048
Grand	190,416		

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