

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NARAYANA RAO

GPF No : 13136

Location : MP, PALAKONDA

Opening Balance 239917

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	244,917
May	5,000	0	0	0	5,000	0	249,917
June	5,000	0	0	0	5,000	0	254,917
July	5,000	0	5,760	0	10,760	0	265,677
August	5,000	0	0	0	5,000	50,000	220,677
September	5,000	0	0	0	5,000	0	225,677
October	5,000	0	13,688	0	18,688	0	244,365
November	5,000	0	0	0	5,000	0	249,365
December	5,000	0	0	0	5,000	0	254,365
January	5,000	0	0	0	5,000	6,911	252,454
February	5,000	0	0	0	5,000	0	257,454
March	5,000	0	5,668	0	10,668	0	268,122
	60,000	0	25,116	0	85116	56,911	2,987,907

OB+ Deposits	325,033	Withdrawals	56,911
Interest	20,435	Closing	288,557
Grand	345,468		

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