

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARAYANA RAO

GPF No : 13148

Location : MP, TEKKALI

Opening Balance 111103

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	119,103
May	0	0	12,888	0	12,888	11,213	120,778
June	4,000	0	6,320	0	10,320	0	131,098
July	4,000	0	0	0	4,000	0	135,098
August	4,000	0	0	0	4,000	0	139,098
September	4,000	0	0	0	4,000	0	143,098
October	4,000	0	0	0	4,000	0	147,098
November	4,000	0	0	0	4,000	0	151,098
December	4,000	0	0	0	4,000	0	155,098
January	4,000	0	0	0	4,000	12,867	146,231
February	4,000	0	7,564	0	11,564	0	157,795
March	0	0	0	0	0	14,261	143,534
	<b>44,000</b>	<b>0</b>	<b>26,772</b>	<b>0</b>	<b>70772</b>	<b>38,341</b>	<b>1,689,127</b>
<b>OB+ Deposits</b>		<b>181,875</b>				<b>38,341</b>	
<b>Interest</b>		<b>11,562</b>					<b>155,096</b>
<b>Grand</b>		<b>193,437</b>					

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