

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.NARAYANA

GPF No : 13185

Location : MP, SOMPETA

Opening Balance 367126

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	383,126
May	0	0	0	0	0	0	383,126
June	8,000	0	0	0	8,000	0	391,126
July	8,000	0	0	0	8,000	0	399,126
August	8,000	0	0	0	8,000	0	407,126
September	8,000	0	0	0	8,000	0	415,126
October	8,000	0	0	0	8,000	0	423,126
November	8,000	0	0	0	8,000	150,000	281,126
December	8,000	0	13,785	0	21,785	2,733	300,178
January	8,000	0	0	0	8,000	0	308,178
February	8,000	0	6,598	0	14,598	0	322,776
March	8,000	0	10,770	0	18,770	0	341,546
	96,000	0	31,153	0	127153	152,733	4,355,686

OB+ Deposits 494,279 Withdrawals 152,733

Interest 29,674 Closing 371,220

Grand 523,953

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