

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.NARSINGA RAO

GPF No : 13369

Location : MP, POLAKI

Opening Balance 123887

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	131,887
May	8,000	0	9,020	0	17,020	0	148,907
June	8,000	0	0	0	8,000	0	156,907
July	8,000	0	0	0	8,000	0	164,907
August	8,000	0	0	0	8,000	61,000	111,907
September	8,000	0	9,340	4,608	21,948	0	133,855
October	8,000	0	13,369	0	21,369	0	155,224
November	8,000	0	0	0	8,000	0	163,224
December	8,000	0	0	0	8,000	0	171,224
January	8,000	0	0	0	8,000	0	179,224
February	8,000	0	5,668	0	13,668	0	192,892
March	8,000	0	0	0	8,000	0	200,892
	96,000	0	37,397	4,608	138005	61,000	1,911,050
	OB+ Deposits	261,892	Withdrawals		61,000		
	Interest	13,113	Closing		214,005		
	Grand	275,005					

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