

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.NARAYANARAO

GPF No : 13684

Location : MP, JALUMURU

Opening Balance 133515

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	134,515
May	1,000	0	0	0	1,000	0	135,515
June	1,000	0	0	0	1,000	0	136,515
July	1,000	0	9,340	0	10,340	0	146,855
August	1,000	0	0	0	1,000	0	147,855
September	1,000	0	13,290	0	14,290	0	162,145
October	1,000	0	0	0	1,000	0	163,145
November	1,000	0	0	0	1,000	17,368	146,777
December	1,000	0	0	0	1,000	0	147,777
January	1,000	0	0	0	1,000	0	148,777
February	1,000	0	5,520	0	6,520	0	155,297
March	1,000	0	0	0	1,000	0	156,297
	12,000	0	28,150	0	40150	17,368	1,781,470

OB+ Deposits	173,665	Withdrawals	17,368
Interest	12,181	Closing	168,478
Grand	185,846		

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