

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.NARAYANAREDDY

GPF No : 13892

Location : MP, ICHAPURAM

Opening Balance 515942

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	0	533,942
May	0	0	0	0	0	0	533,942
June	9,000	0	10,274	4,480	23,754	0	557,696
July	9,000	0	0	0	9,000	0	566,696
August	9,000	0	0	0	9,000	0	575,696
September	9,000	0	0	0	9,000	0	584,696
October	9,000	0	12,828	0	21,828	0	606,524
November	9,000	0	0	0	9,000	17,368	598,156
December	9,000	0	0	0	9,000	0	607,156
January	9,000	0	0	0	9,000	0	616,156
February	9,000	0	5,520	0	14,520	0	630,676
March	9,000	0	10,274	0	19,274	0	649,950
	108,000	0	38,896	4,480	151376	17,368	7,061,286
OB+ Deposits		667,318				17,368	
Interest		48,327					698,277
Grand		715,645					

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