

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NARASIMHULUNaidu **GPF No :** 14206
Location : MP, RANASTHALAM **Opening Balance** 236520

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	101,000	143,520
May	8,000	0	9,272	9,704	26,976	0	170,496
June	8,000	0	0	0	8,000	0	178,496
July	8,000	0	0	0	8,000	0	186,496
August	8,000	0	0	0	8,000	0	194,496
September	8,000	0	4,736	0	12,736	0	207,232
October	8,000	0	0	0	8,000	0	215,232
November	8,000	0	0	0	8,000	0	223,232
December	8,000	0	0	0	8,000	0	231,232
January	8,000	0	0	13,076	21,076	100,000	152,308
February	8,000	0	5,818	0	13,818	0	166,126
March	8,000	0	0	0	8,000	0	174,126
	96,000	0	19,826	22,780	138606	201,000	2,242,992
OB+ Deposits		375,126		Withdrawals		201,000	
Interest		15,315		Closing		189,441	
Grand		390,441					

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