

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NARASINGAPADHY

GPF No : 14223

Location : MP, PATHAPATNAM

Opening Balance 344847

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,550	0	0	6,550	0	351,397
May	5,000	1,550	0	0	6,550	0	357,947
June	5,000	0	0	0	5,000	0	362,947
July	5,000	0	4,190	0	9,190	0	372,137
August	5,000	0	0	0	5,000	0	377,137
September	5,000	0	0	0	5,000	0	382,137
October	5,000	0	0	0	5,000	0	387,137
November	5,000	0	12,172	0	17,172	0	404,309
December	5,000	0	0	0	5,000	120,000	289,309
January	5,000	0	0	0	5,000	0	294,309
February	5,000	0	5,092	0	10,092	0	304,401
March	5,000	0	0	0	5,000	0	309,401
	60,000	3,100	21,454	0	84554	120,000	4,192,568

OB+ Deposits 429,401 Withdrawals 120,000

Interest 28,549 Closing 337,950

Grand 457,950

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