

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.NARAYANA RAO

GPF No : 14595

Location : MP, SOMPETA

Opening Balance 451400

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	465,400
May	0	0	0	0	0	0	465,400
June	7,000	0	0	0	7,000	0	472,400
July	7,000	0	0	0	7,000	0	479,400
August	7,000	0	8,118	8,768	23,886	0	503,286
September	7,000	0	0	0	7,000	100,000	410,286
October	7,000	0	0	0	7,000	0	417,286
November	7,000	0	0	0	7,000	0	424,286
December	7,000	0	0	0	7,000	0	431,286
January	7,000	0	0	0	7,000	0	438,286
February	7,000	0	6,435	0	13,435	0	451,721
March	7,000	0	0	0	7,000	0	458,721
	84,000	0	14,553	8,768	107321	100,000	5,417,758

OB+ Deposits 558,721 Withdrawals 100,000

Interest 37,008 Closing 495,729

Grand 595,729

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