

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Naravanappadu

GPF No : 14800

Location : MP, SANTHAKAVITY

Opening Balance 190156

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,250	10,957	0	18,207	0	208,363
May	6,000	1,250	0	0	7,250	0	215,613
June	6,000	1,250	0	0	7,250	0	222,863
July	6,000	1,250	5,511	0	12,761	0	235,624
August	6,000	1,250	5,561	0	12,811	0	248,435
September	6,000	1,250	0	0	7,250	0	255,685
October	6,000	0	0	0	6,000	0	261,685
November	6,000	0	0	0	6,000	0	267,685
December	6,000	0	0	0	6,000	0	273,685
January	6,000	0	0	0	6,000	0	279,685
February	6,000	0	6,640	0	12,640	0	292,325
March	6,000	0	0	0	6,000	0	298,325
	72,000	7,500	28,669	0	108169	0	3,059,973

OB+ Deposits	298,325	Withdrawals	0
Interest	20,972	Closing	319,297
Grand	319,297		

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