

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.NARAYANA RAO

GPF No : 14883

Location : MP, HIRAMANDALAM

Opening Balance 167809

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 172,809 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 177,809 |
| June | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 182,809 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 187,809 |
| August | 5,000 | 0 | 4,368 | 0 | 9,368 | 13,439 | 183,738 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 188,738 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 193,738 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 198,738 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 203,738 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 208,738 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 213,738 |
| March | 5,000 | 0 | 5,162 | 0 | 10,162 | 0 | 223,900 |
| | 60,000 | 0 | 9,530 | 0 | 69530 | 13,439 | 2,336,302 |
| OB+ Deposits | | 237,339 | | | | 13,439 | |
| Interest | | 16,000 | | | | | 239,900 |
| Grand | | 253,339 | | | | | |

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