

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NARAYANA RAO

GPF No : 15059

Location : MP, VEERAGHATTAM

Opening Balance 133998

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 63,000 | 74,998 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 78,998 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 82,998 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 86,998 |
| August | 4,000 | 0 | 4,396 | 0 | 8,396 | 7,182 | 88,212 |
| September | 4,000 | 0 | 13,108 | 0 | 17,108 | 0 | 105,320 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 109,320 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 6,903 | 106,417 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 110,417 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 114,417 |
| February | 4,000 | 0 | 9,095 | 0 | 13,095 | 0 | 127,512 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 131,512 |
| | 48,000 | 0 | 26,599 | 0 | 74599 | 77,085 | 1,217,119 |
| OB+ Deposits | | 208,597 | | | | 77,085 | |
| Interest | | 8,356 | | | | | 139,868 |
| Grand | | 216,953 | | | | | |

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