

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.NARAYANARAO

GPF No : 15145

Location : MP, PATHAPATNAM

Opening Balance 1102957

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	1,110,957
May	8,000	0	0	0	8,000	0	1,118,957
June	8,000	0	0	0	8,000	0	1,126,957
July	8,000	0	5,437	0	13,437	160,000	980,394
August	8,000	0	0	0	8,000	0	988,394
September	8,000	0	0	0	8,000	0	996,394
October	8,000	0	0	0	8,000	0	1,004,394
November	8,000	0	0	0	8,000	80,000	932,394
December	8,000	0	0	0	8,000	0	940,394
January	8,000	0	0	0	8,000	0	948,394
February	8,000	0	6,472	0	14,472	0	962,866
March	8,000	0	0	0	8,000	0	970,866
	96,000	0	11,909	0	107909	240,000	12,081,361

OB+ Deposits	1,210,866	Withdrawals	240,000
Interest	82,454	Closing	1,053,320
Grand	1,293,320		

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