

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NARAYANA RAO

GPF No : 15503

Location : MP, PALAKONDA

Opening Balance 164652

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	5,650	165,002
May	6,000	0	0	0	6,000	0	171,002
June	6,000	0	9,095	0	15,095	0	186,097
July	6,000	0	4,366	0	10,366	62,000	134,463
August	6,000	0	0	0	6,000	0	140,463
September	6,000	0	0	0	6,000	0	146,463
October	6,000	0	12,990	0	18,990	0	165,453
November	6,000	0	0	0	6,000	0	171,453
December	6,000	0	0	0	6,000	0	177,453
January	6,000	0	0	0	6,000	6,005	177,448
February	6,000	0	0	0	6,000	0	183,448
March	6,000	0	5,268	0	11,268	80,000	114,716
	72,000	0	31,719	0	103719	153,655	1,933,461

OB+ Deposits	268,371	Withdrawals	153,655
Interest	13,216	Closing	127,932
Grand	281,587		

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