

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.NARAYANARAO

GPF No : 15716

Location : MP, PATHAPATNAM

Opening Balance 558730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	568,730
May	10,000	0	0	0	10,000	0	578,730
June	10,000	0	0	0	10,000	0	588,730
July	10,000	0	4,368	0	14,368	0	603,098
August	10,000	0	0	0	10,000	0	613,098
September	10,000	0	0	0	10,000	0	623,098
October	10,000	0	0	0	10,000	0	633,098
November	10,000	0	12,217	0	22,217	0	655,315
December	10,000	0	0	0	10,000	0	665,315
January	10,000	0	0	0	10,000	0	675,315
February	10,000	0	5,232	0	15,232	0	690,547
March	10,000	0	0	0	10,000	0	700,547
	120,000	0	21,817	0	141817	0	7,595,621

OB+ Deposits	700,547	Withdrawals	0
Interest	52,003	Closing	752,550
Grand	752,550		

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