

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.NARAYANA

GPF No : 15778

Location : MP, GARA

Opening Balance 111487

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	123,487
May	0	0	0	0	0	0	123,487
June	6,000	0	0	0	6,000	0	129,487
July	6,000	0	4,368	413	10,781	0	140,268
August	6,000	0	0	0	6,000	0	146,268
September	6,000	0	0	0	6,000	0	152,268
October	6,000	0	0	0	6,000	0	158,268
November	6,000	0	0	0	6,000	0	164,268
December	6,000	0	0	0	6,000	0	170,268
January	6,000	0	0	0	6,000	0	176,268
February	6,000	0	0	0	6,000	0	182,268
March	6,000	0	0	0	6,000	8,696	179,572
	72,000	0	4,368	413	76781	8,696	1,846,177

OB+ Deposits	188,268	Withdrawals	8,696
Interest	12,662	Closing	192,234
Grand	200,930		

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