

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Naravanarao

GPF No : 15995

Location : ZP, SRIKAKULAM

Opening Balance 33376

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,720	0	11,720	0	45,096
May	5,000	0	0	0	5,000	0	50,096
June	5,000	0	3,251	0	8,251	0	58,347
July	5,000	0	0	0	5,000	0	63,347
August	5,000	0	0	0	5,000	0	68,347
September	5,000	0	0	0	5,000	5,873	67,474
October	5,000	0	0	0	5,000	0	72,474
November	5,000	0	0	0	5,000	50,000	27,474
December	5,000	0	0	0	5,000	0	32,474
January	5,000	0	0	0	5,000	0	37,474
February	5,000	0	3,868	0	8,868	0	46,342
March	5,000	0	0	0	5,000	0	51,342
	60,000	0	13,839	0	73839	55,873	620,287
OB+ Deposits		107,215		Withdrawals		55,873	
Interest		4,219		Closing		55,561	
Grand		111,434					

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