

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Naravana rao

GPF No : 16483

Location : MP, R.AMADALAVASALA

Opening Balance 161343

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	7,295	0	12,295	0	163,505
May	5,000	0	0	0	5,000	0	168,505
June	5,000	0	3,504	0	8,504	0	177,009
July	5,000	0	0	0	5,000	0	182,009
August	5,000	0	0	0	5,000	0	187,009
September	5,000	0	0	0	5,000	6,911	185,098
October	5,000	0	0	0	5,000	0	190,098
November	5,000	0	0	0	5,000	0	195,098
December	5,000	0	0	0	5,000	0	200,098
January	5,000	0	0	0	5,000	0	205,098
February	5,000	0	0	0	5,000	0	210,098
March	5,000	0	4,204	0	9,204	0	219,302
60,000		0	15,003	0	75003	6,911	2,282,927

OB+ Deposits	236,346	Withdrawals	6,911
Interest	15,637	Closing	245,072
Grand	251,983		

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