

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NARAYANA RAO

GPF No : 16989

Location : MP, LAVERU

Opening Balance 179771

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,200	6,481	0	11,681	0	191,452
May	4,000	1,200	0	0	5,200	0	196,652
June	4,000	1,200	0	0	5,200	0	201,852
July	4,000	1,200	3,320	6,470	14,990	0	216,842
August	4,000	1,200	2,624	0	7,824	0	224,666
September	4,000	1,200	0	0	5,200	0	229,866
October	4,000	1,200	0	0	5,200	0	235,066
November	4,000	1,200	0	0	5,200	0	240,266
December	4,000	1,200	0	0	5,200	0	245,466
January	4,000	1,200	0	0	5,200	0	250,666
February	4,000	1,200	3,980	0	9,180	0	259,846
March	4,000	1,200	0	0	5,200	0	265,046
	48,000	14,400	16,405	6,470	85275	0	2,757,686

OB+ Deposits	265,046	Withdrawals	0
Interest	18,895	Closing	283,941
Grand	283,941		

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