

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.NARAYANA RAO

GPF No : 17288

Location : MP, NARASANNAPETA

Opening Balance 317120

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	327,120
May	0	0	0	0	0	0	327,120
June	5,000	0	0	0	5,000	0	332,120
July	5,000	0	0	0	5,000	0	337,120
August	5,000	0	3,140	0	8,140	0	345,260
September	5,000	0	0	0	5,000	0	350,260
October	5,000	0	0	0	5,000	0	355,260
November	5,000	0	0	0	5,000	0	360,260
December	5,000	0	9,590	0	14,590	0	374,850
January	5,000	0	0	0	5,000	0	379,850
February	5,000	0	0	0	5,000	0	384,850
March	5,000	0	3,868	0	8,868	0	393,718
60,000		0	16,598	0	76598	0	4,267,788

OB+ Deposits	393,718	Withdrawals	0
Interest	29,219	Closing	422,937
Grand	422,937		

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