

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARAYANARAO

GPF No : 17551

Location : MP, AMADALAVALLASA

Opening Balance 249930

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	1,272	0	6,272	0	256,202
May	0	0	6,360	0	6,360	0	262,562
June	2,500	0	3,140	0	5,640	0	268,202
July	2,500	0	0	0	2,500	0	270,702
August	2,500	0	0	0	2,500	0	273,202
September	2,500	0	9,568	0	12,068	0	285,270
October	2,500	0	0	0	2,500	0	287,770
November	2,500	0	0	0	2,500	0	290,270
December	2,500	0	0	0	2,500	0	292,770
January	2,500	0	0	0	2,500	0	295,270
February	2,500	0	3,760	0	6,260	0	301,530
March	2,500	0	0	0	2,500	0	304,030
	30,000	0	24,100	0	54100	0	3,387,780

OB+ Deposits	304,030	Withdrawals	0
Interest	23,182	Closing	327,212
Grand	327,212		

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