

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAVATI

GPF No : 17764

Location : MP, SOMPETA

Opening Balance 307861

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	309,861
May	0	0	0	0	0	0	309,861
June	2,000	0	3,504	0	5,504	0	315,365
July	2,000	0	0	0	2,000	0	317,365
August	2,000	0	0	0	2,000	0	319,365
September	2,000	0	0	0	2,000	0	321,365
October	2,000	0	0	0	2,000	0	323,365
November	2,000	0	0	0	2,000	0	325,365
December	2,000	0	0	0	2,000	0	327,365
January	2,000	0	0	0	2,000	0	329,365
February	2,000	0	4,730	0	6,730	0	336,095
March	2,000	0	0	0	2,000	0	338,095
	22,000	0	8,234	0	30234	0	3,872,832

OB+ Deposits	338,095	Withdrawals	0
Interest	26,484	Closing	364,579
Grand	364,579		

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