

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NARAYANARAO

GPF No : 18088

Location : MP, SARUBUJJILI

Opening Balance 135490

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,000	0	0	7,000	0	142,490
May	0	0	0	0	0	0	142,490
June	2,000	0	0	0	2,000	0	144,490
July	2,000	0	0	0	2,000	0	146,490
August	2,000	0	0	0	2,000	0	148,490
September	2,000	0	6,110	0	8,110	0	156,600
October	2,000	0	3,052	9,004	14,056	0	170,656
November	2,000	0	0	0	2,000	0	172,656
December	2,000	0	0	0	2,000	0	174,656
January	2,000	0	0	0	2,000	0	176,656
February	2,000	0	0	0	2,000	0	178,656
March	2,000	0	3,760	0	5,760	0	184,416
	<b>24,000</b>	<b>3,000</b>	<b>12,922</b>	<b>9,004</b>	<b>48926</b>	<b>0</b>	<b>1,938,746</b>
	<b>OB+ Deposits</b>	<b>184,416</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,282</b>	<b>Closing</b>	<b>197,698</b>			
	<b>Grand</b>	<b>197,698</b>					

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