

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.K.Naravanarao

GPF No : 18238

Location : MP, TEKKALI

Opening Balance 121927

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	126,927
May	0	0	6,147	0	6,147	0	133,074
June	2,500	0	2,964	0	5,464	0	138,538
July	2,500	0	0	0	2,500	0	141,038
August	2,500	0	0	0	2,500	0	143,538
September	2,500	0	5,294	0	7,794	0	151,332
October	2,500	0	0	0	2,500	0	153,832
November	2,500	0	0	0	2,500	0	156,332
December	2,500	0	0	0	2,500	0	158,832
January	2,500	0	0	0	2,500	0	161,332
February	2,500	0	0	0	2,500	0	163,832
March	0	0	0	0	0	0	163,832
	27,500	0	14,405	0	41905	0	1,792,439

OB+ Deposits	163,832	Withdrawals	0
Interest	12,274	Closing	176,106
Grand	176,106		

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