

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NARANNANAIIDU

GPF No : 18269

Location : MP, KOTABOMMALI

Opening Balance 162012

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	167,012
May	5,000	0	0	0	5,000	0	172,012
June	5,000	0	3,206	0	8,206	0	180,218
July	5,000	0	0	0	5,000	0	185,218
August	5,000	0	0	0	5,000	0	190,218
September	5,000	0	0	0	5,000	0	195,218
October	5,000	0	0	0	5,000	0	200,218
November	5,000	0	0	0	5,000	0	205,218
December	5,000	0	0	0	5,000	0	210,218
January	5,000	0	0	0	5,000	0	215,218
February	5,000	0	3,760	0	8,760	0	223,978
March	5,000	0	0	0	5,000	0	228,978
	60,000	0	6,966	0	66966	0	2,373,724

OB+ Deposits	228,978	Withdrawals	0
Interest	16,264	Closing	245,242
Grand	245,242		

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