

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.NARISINGA RAO

GPF No : 18488

Location : MP, NARASANNAPETA

Opening Balance 111257

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	115,257
May	0	0	0	0	0	0	115,257
June	2,000	0	6,147	0	8,147	0	123,404
July	2,000	0	0	0	2,000	0	125,404
August	2,000	0	2,964	0	4,964	0	130,368
September	2,000	0	0	0	2,000	0	132,368
October	2,000	0	5,248	0	7,248	0	139,616
November	2,000	0	0	0	2,000	0	141,616
December	2,000	0	0	0	2,000	0	143,616
January	2,000	0	0	0	2,000	0	145,616
February	2,000	0	0	0	2,000	5,288	142,328
March	2,000	0	3,635	0	5,635	0	147,963
24,000		0	17,994	0	41994	5,288	1,602,813

OB+ Deposits	153,251	Withdrawals	5,288
Interest	10,975	Closing	158,938
Grand	164,226		

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