

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .K> Naravana rao

GPF No : 18910

Location : MP, BURJA

Opening Balance 69566

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	73,566
May	0	2,000	0	0	2,000	0	75,566
June	1,000	2,000	0	0	3,000	0	78,566
July	1,000	2,000	6,015	2,964	11,979	0	90,545
August	1,000	2,000	0	0	3,000	0	93,545
September	1,000	2,000	0	0	3,000	0	96,545
October	1,000	2,000	2,898	0	5,898	0	102,443
November	1,000	2,000	0	0	3,000	0	105,443
December	1,000	2,000	0	0	3,000	0	108,443
January	1,000	2,000	0	0	3,000	0	111,443
February	1,000	2,000	0	0	3,000	0	114,443
March	1,000	2,000	3,485	0	6,485	0	120,928
	12,000	24,000	12,398	2,964	51362	0	1,171,476
OB+ Deposits		120,928		Withdrawals		0	
Interest		8,037		Closing		128,965	
Grand		128,965					

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