

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.L.NARAYANA

GPF No : 19455

Location : MP, AMADALAVALLASA

Opening Balance 198356

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	5,500	0	0	10,500	0	208,856
May	0	0	6,180	0	6,180	0	215,036
June	2,500	2,750	3,052	0	8,302	0	223,338
July	2,500	0	0	0	2,500	45,000	180,838
August	2,500	0	0	0	2,500	0	183,338
September	2,500	4,500	9,320	0	16,320	0	199,658
October	2,500	4,500	0	0	7,000	0	206,658
November	2,500	4,500	0	0	7,000	0	213,658
December	2,500	4,500	0	0	7,000	0	220,658
January	2,500	4,500	0	0	7,000	0	227,658
February	2,500	4,500	3,660	0	10,660	0	238,318
March	2,500	4,500	0	0	7,000	0	245,318
	30,000	39,750	22,212	0	91962	45,000	2,563,332

OB+ Deposits	290,318	Withdrawals	45,000
Interest	17,555	Closing	262,873
Grand	307,873		

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