

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GYANAM

GPF No : 19593

Location : MP, NARASANNAPETA

Opening Balance 10925

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	11,925
May	1,000	0	0	0	1,000	0	12,925
June	1,000	0	0	0	1,000	0	13,925
July	1,000	0	2,368	0	3,368	0	17,293
August	300	0	0	0	300	0	17,593
September	300	0	0	0	300	0	17,893
October	300	0	0	0	300	0	18,193
November	1,300	0	0	0	1,300	0	19,493
December	1,300	0	0	0	1,300	0	20,793
January	1,000	0	0	0	1,000	0	21,793
February	0	0	0	0	0	0	21,793
March	0	0	0	0	0	0	21,793
	8,500	0	2,368	0	10868	0	215,412

OB+ Deposits	21,793	Withdrawals	0
Interest	1,479	Closing	23,272
Grand	23,272		

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