

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARAYANA RAO

GPF No : 19721

Location : MP, MANDASA

Opening Balance 97183

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,713	0	7,213	0	104,396
May	1,500	0	0	0	1,500	0	105,896
June	1,500	0	0	0	1,500	0	107,396
July	1,500	0	2,808	0	4,308	0	111,704
August	1,500	0	0	0	1,500	0	113,204
September	1,500	1,000	0	0	2,500	0	115,704
October	500	1,000	0	0	1,500	0	117,204
November	500	1,000	0	0	1,500	0	118,704
December	500	1,000	0	0	1,500	0	120,204
January	1,500	1,000	0	0	2,500	0	122,704
February	1,500	1,000	0	0	2,500	0	125,204
March	1,500	1,000	0	0	2,500	0	127,704
	15,000	7,000	8,521	0	30521	0	1,390,024

OB+ Deposits	127,704	Withdrawals	0
Interest	9,515	Closing	137,219
Grand	137,219		

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