

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.S.NARAYANA

GPF No : 20809

Location : MP, PALASA

Opening Balance 103940

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	104,940
May	1,000	0	0	0	1,000	0	105,940
June	1,000	0	2,652	0	3,652	0	109,592
July	1,000	0	0	0	1,000	0	110,592
August	1,000	0	5,185	5,370	11,555	0	122,147
September	1,000	0	0	0	1,000	0	123,147
October	1,000	0	0	0	1,000	0	124,147
November	1,000	0	0	0	1,000	0	125,147
December	1,000	0	0	0	1,000	0	126,147
January	1,000	0	0	0	1,000	0	127,147
February	1,000	0	0	0	1,000	0	128,147
March	1,000	0	3,180	0	4,180	0	132,327
12,000		0	11,017	5,370	28387	0	1,439,420

OB+ Deposits	132,327	Withdrawals	0
Interest	9,853	Closing	142,180
Grand	142,180		

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