

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Naravana rao

GPF No : 21317

Location : MP, SANTHAKAVITY

Opening Balance 79264

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,525	0	7,025	0	86,289
May	1,500	0	0	0	1,500	0	87,789
June	1,500	0	0	0	1,500	0	89,289
July	1,500	0	2,652	0	4,152	5,925	87,516
August	1,500	0	0	0	1,500	0	89,016
September	1,500	0	0	0	1,500	0	90,516
October	1,500	0	0	0	1,500	0	92,016
November	1,500	0	0	0	1,500	0	93,516
December	1,500	0	0	0	1,500	0	95,016
January	1,500	0	0	0	1,500	0	96,516
February	1,500	0	3,180	0	4,680	0	101,196
March	1,500	0	0	0	1,500	0	102,696
	18,000	0	11,357	0	29357	5,925	1,111,371

OB+ Deposits	108,621	Withdrawals	5,925
Interest	7,607	Closing	110,303
Grand	116,228		

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