

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Narahari

GPF No : 21689

Location : MP, VEERAGHATTAM

Opening Balance 90636

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	92,636
May	2,000	0	0	0	2,000	0	94,636
June	2,000	0	0	0	2,000	0	96,636
July	2,000	0	0	0	2,000	0	98,636
August	2,000	0	2,652	0	4,652	0	103,288
September	2,000	0	0	0	2,000	0	105,288
October	2,000	0	0	0	2,000	0	107,288
November	2,000	0	0	0	2,000	0	109,288
December	2,000	0	0	0	2,000	0	111,288
January	2,000	0	0	0	2,000	0	113,288
February	2,000	0	5,277	0	7,277	0	120,565
March	2,000	0	0	0	2,000	0	122,565
	24,000	0	7,929	0	31929	0	1,275,402

OB+ Deposits	122,565	Withdrawals	0
Interest	8,737	Closing	131,302
Grand	131,302		

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