

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Naravana murtv

GPF No : 22056

Location : MP, SARUBUJJILI

Opening Balance 94404

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	900	0	0	2,400	0	96,804
May	1,500	900	0	0	2,400	0	99,204
June	1,500	900	0	0	2,400	0	101,604
July	1,500	900	2,652	0	5,052	0	106,656
August	1,500	900	0	0	2,400	0	109,056
September	1,500	900	0	0	2,400	0	111,456
October	1,500	900	0	0	2,400	0	113,856
November	1,500	900	0	0	2,400	0	116,256
December	1,500	900	0	0	2,400	40,000	78,656
January	1,500	900	0	0	2,400	0	81,056
February	1,500	2,000	3,114	4,461	11,075	0	92,131
March	1,500	2,000	0	0	3,500	0	95,631
	18,000	13,000	5,766	4,461	41227	40,000	1,202,366

OB+ Deposits	135,631	Withdrawals	40,000
Interest	8,189	Closing	103,820
Grand	143,820		

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