

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KHS. Naravana

GPF No : 23079

Location : MP, SANTHAKAVITY

Opening Balance 91808

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	98,521
May	1,000	0	0	0	1,000	0	99,521
June	1,000	0	0	0	1,000	0	100,521
July	1,000	0	2,808	0	3,808	0	104,329
August	1,000	0	0	0	1,000	0	105,329
September	1,000	0	0	0	1,000	0	106,329
October	1,000	0	0	0	1,000	0	107,329
November	1,000	0	0	0	1,000	0	108,329
December	1,000	0	0	0	1,000	0	109,329
January	1,000	0	0	0	1,000	0	110,329
February	1,000	0	3,272	0	4,272	0	114,601
March	1,000	0	0	0	1,000	0	115,601
	<b>12,000</b>	<b>0</b>	<b>11,793</b>	<b>0</b>	<b>23793</b>	<b>0</b>	<b>1,280,068</b>

<b>OB+ Deposits</b>	<b>115,601</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,759</b>	<b>Closing</b>	<b>124,360</b>
<b>Grand</b>	<b>124,360</b>		

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