

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Naravana rao

GPF No : 23131

Location : MP, RANASTHALAM

Opening Balance 137092

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	138,092
May	1,000	0	5,133	5,370	11,503	0	149,595
June	1,000	0	0	0	1,000	0	150,595
July	1,000	0	0	0	1,000	0	151,595
August	1,000	0	0	0	1,000	0	152,595
September	1,000	0	2,652	0	3,652	0	156,247
October	1,000	0	0	0	1,000	0	157,247
November	1,000	0	0	0	1,000	0	158,247
December	1,000	0	0	18,056	19,056	0	177,303
January	1,000	0	0	0	1,000	0	178,303
February	1,000	0	0	0	1,000	0	179,303
March	1,000	0	0	0	1,000	0	180,303
	12,000	0	7,785	23,426	43211	0	1,929,425

OB+ Deposits	180,303	Withdrawals	0
Interest	13,221	Closing	193,524
Grand	193,524		

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