

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NARAYANARAO

GPF No : 461

Location : ZP, SRIKAKULAM

Opening Balance 22616

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,996	0	9,996	0	32,612
May	3,000	0	0	0	3,000	0	35,612
June	3,000	0	3,140	0	6,140	0	41,752
July	3,000	0	0	0	3,000	0	44,752
August	3,000	0	0	0	3,000	0	47,752
September	3,000	0	0	0	3,000	0	50,752
October	3,000	0	0	0	3,000	0	53,752
November	3,000	0	0	0	3,000	0	56,752
December	3,000	5,000	0	0	8,000	0	64,752
January	3,000	5,000	0	0	8,000	0	72,752
February	3,000	0	4,118	0	7,118	0	79,870
March	3,000	0	0	0	3,000	0	82,870
	36,000	10,000	14,254	0	60254	0	663,980
OB+ Deposits		82,870		Withdrawals		0	
Interest		4,577		Closing		87,447	
Grand		87,447					

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