

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NARASIMHAPRASAD

GPF No : 12619

Location : MP, L.N.PETA

Opening Balance 110284

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	112,284
May	2,000	0	0	0	2,000	0	114,284
June	2,000	0	0	0	2,000	0	116,284
July	2,000	0	8,855	0	10,855	0	127,139
August	2,000	0	4,248	0	6,248	0	133,387
September	3,000	0	0	0	3,000	0	136,387
October	3,000	0	0	0	3,000	0	139,387
November	3,000	0	0	0	3,000	50,000	92,387
December	3,000	2,950	0	0	5,950	0	98,337
January	3,000	2,950	0	0	5,950	0	104,287
February	3,000	2,950	0	0	5,950	2,579	107,658
March	3,000	2,950	5,092	0	11,042	0	118,700
	31,000	11,800	18,195	0	60995	52,579	1,400,521
OB+ Deposits		171,279				52,579	
Interest		9,551					128,251
Grand		180,830					

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