

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PAPARAO

GPF No : 19880

Location : MP, NARASANNAPETA

Opening Balance 114663

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	119,663
May	0	0	0	0	0	0	119,663
June	2,500	0	5,713	0	8,213	0	127,876
July	2,500	0	0	0	2,500	0	130,376
August	2,500	0	2,808	0	5,308	0	135,684
September	2,500	0	0	0	2,500	30,000	108,184
October	2,500	0	0	0	2,500	0	110,684
November	2,500	0	0	0	2,500	0	113,184
December	2,500	0	0	0	2,500	0	115,684
January	2,500	0	0	0	2,500	0	118,184
February	2,500	1,500	0	0	4,000	5,621	116,563
March	2,500	1,500	3,272	0	7,272	0	123,835
	30,000	3,000	11,793	0	44793	35,621	1,439,580

OB+ Deposits	159,456	Withdrawals	35,621
Interest	9,834	Closing	133,669
Grand	169,290		

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