

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MENNARAO

GPF No : 19947

Location : MP, MELIAPUTTI

Opening Balance 83925

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,800	0	0	5,800	0	89,725
May	0	0	0	0	0	0	89,725
June	2,000	0	0	0	2,000	0	91,725
July	2,000	0	3,315	0	5,315	0	97,040
August	2,000	0	0	0	2,000	4,690	94,350
September	2,000	0	0	0	2,000	0	96,350
October	2,000	0	0	0	2,000	0	98,350
November	2,000	0	0	0	2,000	0	100,350
December	2,000	0	0	0	2,000	0	102,350
January	2,000	0	0	0	2,000	36,000	68,350
February	2,000	0	3,092	0	5,092	0	73,442
March	2,000	0	0	0	2,000	0	75,442
	<b>24,000</b>	<b>1,800</b>	<b>6,407</b>	<b>0</b>	<b>32207</b>	<b>40,690</b>	<b>1,077,199</b>
<b>OB+ Deposits</b>		<b>116,132</b>				<b>40,690</b>	
<b>Interest</b>		<b>7,341</b>					<b>82,783</b>
<b>Grand</b>		<b>123,473</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