

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NARAYANA RAO

GPF No : 20983

Location : MP, ETCHERLA

Opening Balance 69988

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	77,358
May	2,000	0	0	0	2,000	0	79,358
June	2,000	0	2,652	155	4,807	0	84,165
July	2,000	0	0	0	2,000	0	86,165
August	2,000	0	0	0	2,000	0	88,165
September	2,000	0	0	0	2,000	0	90,165
October	2,000	0	0	0	2,000	5,602	86,563
November	2,000	0	0	0	2,000	0	88,563
December	2,000	0	0	0	2,000	0	90,563
January	2,000	0	0	0	2,000	0	92,563
February	2,000	0	0	0	2,000	0	94,563
March	2,000	0	3,180	0	5,180	0	99,743
	24,000	0	11,202	155	35357	5,602	1,057,934
OB+ Deposits		105,345				5,602	
Interest		7,242					106,985
Grand		112,587					

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