

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NARAYANARAO

GPF No : 21058

Location : MP, SARAVAKOTA

Opening Balance 29217

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	29,717
May	500	0	0	0	500	2,242	27,975
June	500	0	0	0	500	0	28,475
July	500	850	0	0	1,350	0	29,825
August	500	850	0	0	1,350	0	31,175
September	500	850	0	0	1,350	0	32,525
October	500	850	0	0	1,350	0	33,875
November	0	0	0	0	0	0	33,875
December	500	850	0	0	1,350	0	35,225
January	500	850	0	0	1,350	0	36,575
February	500	850	0	0	1,350	0	37,925
March	500	850	0	0	1,350	0	39,275
	5,500	6,800	0	0	12300	2,242	396,442

OB+ Deposits	41,517	Withdrawals	2,242
Interest	2,717	Closing	41,992
Grand	44,234		

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