

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.NARAYANARAO

GPF No : 21128

Location : MP, MELIAPUTTI

Opening Balance 47416

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	50,416
May	0	0	0	0	0	0	50,416
June	1,500	0	0	0	1,500	3,725	48,191
July	1,500	0	3,271	0	4,771	0	52,962
August	1,500	1,500	0	0	3,000	0	55,962
September	1,500	1,500	0	0	3,000	0	58,962
October	1,500	1,500	0	0	3,000	0	61,962
November	1,500	1,500	0	0	3,000	0	64,962
December	1,500	1,500	0	0	3,000	0	67,962
January	1,500	1,500	0	0	3,000	0	70,962
February	1,500	1,500	3,092	0	6,092	0	77,054
March	1,500	1,500	0	0	3,000	0	80,054
	18,000	12,000	6,363	0	36363	3,725	739,865
OB+ Deposits		83,779				3,725	
Interest		5,080					85,134
Grand		88,859					

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