

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.NARASAYYA

GPF No : 19024

Location : ZPHS, MANDASA

Opening Balance 91245

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,447	0	7,447	0	98,692
May	1,000	0	0	0	1,000	3,788	95,904
June	1,500	0	3,185	0	4,685	0	100,589
July	1,500	0	0	0	1,500	0	102,089
August	1,500	0	9,369	0	10,869	0	112,958
September	1,500	0	0	0	1,500	0	114,458
October	1,500	0	0	0	1,500	7,206	108,752
November	1,500	0	0	0	1,500	0	110,252
December	1,500	0	0	0	1,500	0	111,752
January	1,500	0	0	0	1,500	0	113,252
February	1,500	0	0	0	1,500	6,005	108,747
March	1,500	0	0	0	1,500	0	110,247
	<b>17,000</b>	<b>0</b>	<b>19,001</b>	<b>0</b>	<b>36001</b>	<b>16,999</b>	<b>1,287,692</b>

<b>OB+ Deposits</b>	<b>127,246</b>	<b>Withdrawals</b>	<b>16,999</b>
<b>Interest</b>	<b>8,807</b>	<b>Closing</b>	<b>119,054</b>
<b>Grand</b>	<b>136,053</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