

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.CHINNARAO

GPF No : 21115

Location : ZPHS, NARASINGAPALLI

Opening Balance 87759

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	92,759
May	0	0	0	0	0	0	92,759
June	2,500	0	0	0	2,500	0	95,259
July	2,500	0	3,835	0	6,335	0	101,594
August	2,500	0	0	0	2,500	0	104,094
September	2,500	0	0	0	2,500	11,873	94,721
October	2,500	0	1,721	0	4,221	0	98,942
November	2,500	0	0	0	2,500	0	101,442
December	2,500	0	0	0	2,500	0	103,942
January	2,500	0	0	0	2,500	0	106,442
February	2,500	0	4,088	0	6,588	0	113,030
March	2,500	0	0	0	2,500	0	115,530
	<b>30,000</b>	<b>0</b>	<b>9,644</b>	<b>0</b>	<b>39644</b>	<b>11,873</b>	<b>1,220,514</b>
<b>OB+ Deposits</b>		<b>127,403</b>		<b>Withdrawals</b>		<b>11,873</b>	
<b>Interest</b>		<b>8,356</b>		<b>Closing</b>		<b>123,886</b>	
<b>Grand</b>		<b>135,759</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