

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NARUSUNaidu

GPF No : 22203

Location : ZPHS, MABAGAM

Opening Balance 155133

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	158,133
May	3,000	0	0	0	3,000	0	161,133
June	3,000	0	0	0	3,000	0	164,133
July	3,000	0	0	0	3,000	0	167,133
August	3,000	0	3,408	0	6,408	0	173,541
September	3,000	0	0	0	3,000	0	176,541
October	3,000	0	0	0	3,000	0	179,541
November	3,000	0	0	0	3,000	0	182,541
December	3,000	0	4,730	0	7,730	0	190,271
January	3,000	0	0	0	3,000	0	193,271
February	3,000	0	4,007	0	7,007	0	200,278
March	3,000	0	0	0	3,000	0	203,278
<b>36,000</b>		<b>0</b>	<b>12,145</b>	<b>0</b>	<b>48145</b>	<b>0</b>	<b>2,149,794</b>

<b>OB+ Deposits</b>	<b>203,278</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,726</b>	<b>Closing</b>	<b>218,004</b>
<b>Grand</b>	<b>218,004</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