

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Narasimhamurtv

GPF No : 12438

Location : ZPHS, YENDUVA

Opening Balance 62517

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	9,600	0	13,100	0	75,617
May	3,500	0	0	0	3,500	25,000	54,117
June	3,500	0	4,737	0	8,237	0	62,354
July	3,500	0	0	0	3,500	0	65,854
August	3,500	0	0	0	3,500	0	69,354
September	3,500	0	0	0	3,500	0	72,854
October	3,500	0	0	0	3,500	0	76,354
November	3,500	0	0	0	3,500	0	79,854
December	3,500	0	0	0	3,500	0	83,354
January	3,500	0	0	0	3,500	0	86,854
February	3,500	0	5,594	0	9,094	36,000	59,948
March	3,500	0	0	0	3,500	0	63,448
42,000		0	19,931	0	61931	61,000	849,962

OB+ Deposits 124,448 Withdrawals 61,000

Interest 5,813 Closing 69,261

Grand 130,261

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