

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.NARSIMAHAMURTY

GPF No : 12454

Location : MP, GARA

Opening Balance 97802

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,600	0	0	0	2,600	0	100,402
May	0	0	0	0	0	0	100,402
June	1,300	0	0	0	1,300	0	101,702
July	1,300	0	4,480	0	5,780	0	107,482
August	1,300	0	0	0	1,300	0	108,782
September	1,300	0	0	0	1,300	0	110,082
October	1,300	0	0	0	1,300	0	111,382
November	1,300	0	0	0	1,300	0	112,682
December	1,300	0	0	0	1,300	50,000	63,982
January	1,300	0	0	0	1,300	0	65,282
February	1,300	0	0	0	1,300	0	66,582
March	1,300	0	0	0	1,300	0	67,882
	15,600	0	4,480	0	20080	50,000	1,116,644

OB+ Deposits 117,882 Withdrawals 50,000

Interest 7,576 Closing 75,458

Grand 125,458

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