

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Narsimhulu

GPF No : 12884

Location : ZPHS, RAVIVALASA

Opening Balance 237909

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	253,909
May	0	0	0	0	0	90,000	163,909
June	8,000	0	0	0	8,000	0	171,909
July	8,000	0	5,295	0	13,295	0	185,204
August	8,000	0	0	0	8,000	0	193,204
September	8,000	0	0	0	8,000	0	201,204
October	8,000	0	0	0	8,000	0	209,204
November	8,000	0	0	0	8,000	0	217,204
December	8,000	0	0	0	8,000	0	225,204
January	8,000	0	0	0	8,000	110,000	123,204
February	8,000	0	6,304	0	14,304	0	137,508
March	8,000	0	0	0	8,000	0	145,508
	96,000	0	11,599	0	107599	200,000	2,227,171

OB+ Deposits 345,508 Withdrawals 200,000

Interest 15,164 Closing 160,672

Grand 360,672

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