

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.A.NARASIMHULU

GPF No : 13381

Location : MP, POLAKI

Opening Balance 75339

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	79,339
May	4,000	0	12,762	0	16,762	0	96,101
June	4,000	0	0	0	4,000	0	100,101
July	4,000	0	0	0	4,000	0	104,101
August	4,000	0	0	0	4,000	0	108,101
September	4,000	0	13,505	6,480	23,985	0	132,086
October	0	0	0	0	0	0	132,086
November	0	0	0	0	0	0	132,086
December	0	0	0	0	0	0	132,086
January	0	0	0	0	0	0	132,086
February	0	0	0	0	0	0	132,086
March	0	0	0	0	0	0	132,086
	24,000	0	26,267	6,480	56747	0	1,412,345

OB+ Deposits	132,086	Withdrawals	0
Interest	9,680	Closing	141,766
Grand	141,766		

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