

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Narasimhamurtv

GPF No : 13968

Location : ZPHS, SANTHAVURITY

Opening Balance 654529

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	659,529
May	5,000	0	0	0	5,000	0	664,529
June	5,000	0	5,848	0	10,848	0	675,377
July	5,000	0	0	0	5,000	0	680,377
August	5,000	0	0	0	5,000	0	685,377
September	5,000	0	0	0	5,000	0	690,377
October	5,000	0	0	0	5,000	0	695,377
November	5,000	0	0	0	5,000	0	700,377
December	5,000	0	0	0	5,000	0	705,377
January	5,000	0	0	0	5,000	0	710,377
February	5,000	0	6,816	0	11,816	0	722,193
March	5,000	0	0	0	5,000	0	727,193
60,000		0	12,664	0	72664	0	8,316,460

OB+ Deposits	727,193	Withdrawals	0
Interest	56,876	Closing	784,069
Grand	784,069		

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