

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.L.NARASIMHAM

GPF No : 14084

Location : ZPHS, METTURU

Opening Balance 568354

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	584,354
May	0	0	0	0	0	0	584,354
June	0	0	0	0	0	0	584,354
July	8,000	0	0	0	8,000	0	592,354
August	8,000	0	0	0	8,000	50,000	550,354
September	8,000	0	0	0	8,000	0	558,354
October	8,000	0	0	0	8,000	0	566,354
November	8,000	0	0	0	8,000	0	574,354
December	8,000	2,500	0	0	10,500	0	584,854
January	8,000	2,500	0	0	10,500	0	595,354
February	8,000	2,500	8,077	0	18,577	0	613,931
March	8,000	2,500	0	0	10,500	0	624,431
	88,000	10,000	8,077	0	106077	50,000	7,013,402

OB+ Deposits	674,431	Withdrawals	50,000
Interest	47,965	Closing	672,396
Grand	722,396		

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