

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Narsimham

GPF No : 15076

Location : MP, L.N.PETA

Opening Balance 160911

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	50,000	117,911
May	7,000	2,500	0	0	9,500	0	127,411
June	7,000	2,500	0	0	9,500	0	136,911
July	7,000	2,500	4,736	0	14,236	0	151,147
August	7,000	2,500	0	0	9,500	0	160,647
September	7,000	2,500	0	0	9,500	0	170,147
October	7,000	2,500	0	0	9,500	0	179,647
November	7,000	2,500	0	0	9,500	80,000	109,147
December	7,000	2,500	0	0	9,500	0	118,647
January	7,000	2,500	0	0	9,500	0	128,147
February	7,000	2,500	5,520	0	15,020	0	143,167
March	7,000	2,500	0	0	9,500	0	152,667
	84,000	27,500	10,256	0	121756	130,000	1,695,596

OB+ Deposits 282,667 Withdrawals 130,000

Interest 11,575 Closing 164,242

Grand 294,242

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