

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Narisimhamurtv

GPF No : 16364

Location : ZPHS, VENKATAPURAM

Opening Balance 104069

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	32,000	76,069
May	0	0	0	0	0	0	76,069
June	2,000	0	3,504	0	5,504	0	81,573
July	2,000	1,600	0	0	3,600	0	85,173
August	2,000	1,600	0	0	3,600	0	88,773
September	2,000	1,600	0	0	3,600	0	92,373
October	2,000	1,600	0	0	3,600	0	95,973
November	2,000	1,600	0	0	3,600	0	99,573
December	2,000	1,600	0	0	3,600	0	103,173
January	2,000	1,600	0	0	3,600	0	106,773
February	2,000	1,600	4,204	0	7,804	0	114,577
March	2,000	1,600	0	0	3,600	0	118,177
	24,000	14,400	7,708	0	46108	32,000	1,138,276

OB+ Deposits	150,177	Withdrawals	32,000
Interest	7,810	Closing	125,987
Grand	157,987		

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