

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.S.R.NARASIMHULU

GPF No : 17348

Location : ZPHS, LINGALAVALLASA

Opening Balance 307778

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	311,778
May	4,000	0	0	0	4,000	0	315,778
June	4,000	0	3,408	0	7,408	0	323,186
July	4,000	0	0	0	4,000	0	327,186
August	4,000	0	6,797	0	10,797	0	337,983
September	4,000	0	0	0	4,000	0	341,983
October	4,000	0	0	0	4,000	0	345,983
November	4,000	0	0	0	4,000	0	349,983
December	4,000	0	0	0	4,000	0	353,983
January	4,000	0	0	0	4,000	0	357,983
February	4,000	0	3,980	0	7,980	0	365,963
March	4,000	0	0	0	4,000	0	369,963
	48,000	0	14,185	0	62185	0	4,101,752

OB+ Deposits	369,963	Withdrawals	0
Interest	28,069	Closing	398,032
Grand	398,032		

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