

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.Narisimhamurtv

GPF No : 17618

Location : ZPHS, KUPPILI

Opening Balance 154966

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,150	0	0	3,150	0	158,116
May	2,000	1,150	0	0	3,150	0	161,266
June	2,000	1,150	0	0	3,150	0	164,416
July	2,000	0	0	0	2,000	48,000	118,416
August	2,000	2,400	3,297	0	7,697	0	126,113
September	2,000	2,400	0	0	4,400	0	130,513
October	2,000	2,400	0	0	4,400	0	134,913
November	2,000	2,400	0	0	4,400	0	139,313
December	2,000	2,400	0	0	4,400	0	143,713
January	2,000	2,400	0	0	4,400	0	148,113
February	2,000	2,400	3,868	0	8,268	0	156,381
March	2,000	2,400	0	0	4,400	0	160,781
	<b>24,000</b>	<b>22,650</b>	<b>7,165</b>	<b>0</b>	<b>53815</b>	<b>48,000</b>	<b>1,742,054</b>
<b>OB+ Deposits</b>		<b>208,781</b>		<b>Withdrawals</b>		<b>48,000</b>	
<b>Interest</b>		<b>11,918</b>		<b>Closing</b>		<b>172,699</b>	
<b>Grand</b>		<b>220,699</b>					

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