

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARASIMHAMURTY

GPF No : 18525

Location : ZPHS, NARSIPURAM

Opening Balance 97576

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	4,182	6,290	0	30,472	0	128,048
May	0	0	0	0	0	0	128,048
June	1,000	1,091	0	0	2,091	0	130,139
July	1,000	1,091	3,206	0	5,297	0	135,436
August	1,000	1,091	0	0	2,091	0	137,527
September	1,000	0	0	0	1,000	0	138,527
October	1,000	0	0	0	1,000	30,000	109,527
November	1,000	0	0	0	1,000	0	110,527
December	0	0	0	0	0	0	110,527
January	0	0	0	0	0	0	110,527
February	0	0	0	0	0	0	110,527
March	1,000	1,000	3,760	0	5,760	0	116,287
	27,000	8,455	13,256	0	48711	30,000	1,465,647

OB+ Deposits	146,287	Withdrawals	30,000
Interest	9,995	Closing	126,282
Grand	156,282		

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