

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.NARASINGA MURTY

GPF No : 20536

Location : MP, MANDASA

Opening Balance 66182

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	72,895
May	1,000	0	0	0	1,000	0	73,895
June	1,000	0	0	0	1,000	6,315	68,580
July	1,000	0	2,808	0	3,808	0	72,388
August	1,000	0	0	0	1,000	0	73,388
September	1,000	0	0	0	1,000	0	74,388
October	1,000	0	0	0	1,000	0	75,388
November	1,000	0	0	0	1,000	0	76,388
December	1,000	0	0	0	1,000	0	77,388
January	1,000	0	0	0	1,000	0	78,388
February	1,000	0	0	0	1,000	0	79,388
March	1,000	0	0	0	1,000	0	80,388
12,000		0	8,521	0	20521	6,315	902,862

OB+ Deposits	86,703	Withdrawals	6,315
Interest	6,177	Closing	86,565
Grand	92,880		

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