

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NARASIMHULU

GPF No : 21101

Location : ZPS, TILARU

Opening Balance 104414

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	112,414
May	0	0	0	0	0	0	112,414
June	3,000	1,000	0	0	4,000	0	116,414
July	3,000	1,000	3,504	0	7,504	0	123,918
August	3,000	1,000	0	0	4,000	0	127,918
September	3,000	1,000	0	0	4,000	0	131,918
October	3,000	1,000	0	0	4,000	0	135,918
November	3,000	1,000	0	0	4,000	0	139,918
December	3,000	1,000	0	0	4,000	0	143,918
January	3,000	1,000	0	0	4,000	0	147,918
February	3,000	1,000	4,599	0	8,599	0	156,517
March	3,000	1,000	0	0	4,000	0	160,517
	36,000	12,000	8,103	0	56103	0	1,609,702

OB+ Deposits	160,517	Withdrawals	0
Interest	11,036	Closing	171,553
Grand	171,553		

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