

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NARASIMAHAMURTY

GPF No : 22398

Location : MP, NARASANNAPETA

Opening Balance 138703

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	9,340	0	11,840	0	150,543
May	2,500	0	0	0	2,500	0	153,043
June	2,500	0	4,608	0	7,108	0	160,151
July	2,500	0	0	0	2,500	0	162,651
August	2,500	0	0	0	2,500	0	165,151
September	2,500	0	0	0	2,500	0	167,651
October	2,500	0	0	0	2,500	0	170,151
November	2,500	0	0	0	2,500	75,000	97,651
December	2,500	0	13,076	0	15,576	0	113,227
January	2,500	0	0	0	2,500	0	115,727
February	2,500	0	0	0	2,500	0	118,227
March	2,500	0	5,520	0	8,020	0	126,247
	30,000	0	32,544	0	62544	75,000	1,700,420

OB+ Deposits	201,247	Withdrawals	75,000
Interest	11,573	Closing	137,820
Grand	212,820		

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