

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.N.Murtv

GPF No : 12522

Location : MP, RAJAM

Opening Balance 202775

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	10,845	0	20,845	0	223,620
May	10,000	0	0	0	10,000	0	233,620
June	10,000	0	5,193	0	15,193	0	248,813
July	10,000	0	0	0	10,000	8,770	250,043
August	10,000	0	0	0	10,000	0	260,043
September	10,000	0	14,081	0	24,081	0	284,124
October	10,000	0	0	0	10,000	0	294,124
November	10,000	0	0	0	10,000	0	304,124
December	10,000	0	0	0	10,000	0	314,124
January	10,000	0	0	0	10,000	8,403	315,721
February	10,000	0	0	0	10,000	0	325,721
March	10,000	0	6,472	0	16,472	0	342,193
120,000		0	36,591	0	156591	17,173	3,396,270

OB+ Deposits	359,366	Withdrawals	17,173
Interest	23,291	Closing	365,484
Grand	382,657		

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