

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.P.R.V.Murtv

GPF No : 12541

Location : ZPHS, BODDAM

Opening Balance 233307

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	239,307
May	6,000	0	9,860	0	15,860	0	255,167
June	6,000	0	4,798	0	10,798	0	265,965
July	6,000	0	0	0	6,000	0	271,965
August	6,000	0	0	0	6,000	0	277,965
September	6,000	0	0	0	6,000	0	283,965
October	6,000	0	0	0	6,000	80,000	209,965
November	6,000	0	0	0	6,000	0	215,965
December	6,000	0	0	0	6,000	0	221,965
January	6,000	0	0	0	6,000	0	227,965
February	6,000	0	0	0	6,000	0	233,965
March	6,000	0	0	0	6,000	0	239,965
	72,000	0	14,658	0	86658	80,000	2,944,124

OB+ Deposits	319,965	Withdrawals	80,000
Interest	20,089	Closing	260,054
Grand	340,054		

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