

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.R.K.MURTY**

GPF No : **12686**

Location : **MP, GARA**

Opening Balance **116759**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	126,759
May	0	0	0	0	0	0	126,759
June	5,000	0	0	0	5,000	0	131,759
July	5,000	0	5,996	0	10,996	60,000	82,755
August	5,000	0	0	0	5,000	0	87,755
September	5,000	0	0	0	5,000	0	92,755
October	5,000	0	0	0	5,000	0	97,755
November	5,000	0	0	0	5,000	0	102,755
December	5,000	0	0	0	5,000	0	107,755
January	5,000	0	0	0	5,000	51,000	61,755
February	5,000	0	0	0	5,000	0	66,755
March	5,000	0	0	0	5,000	0	71,755
	60,000	0	5,996	0	65996	111,000	1,157,072

OB+ Deposits **182,755** **Withdrawals** **111,000**

Interest **7,868** **Closing** **79,623**

Grand **190,623**

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