

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.N.MURTY

GPF No : 13095

Location : ZPHS, SAILAGAM

Opening Balance 292369

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	299,869
May	7,500	0	0	0	7,500	0	307,369
June	0	0	0	0	0	0	307,369
July	7,500	0	0	0	7,500	120,000	194,869
August	7,500	0	0	0	7,500	0	202,369
September	7,500	0	0	0	7,500	0	209,869
October	7,500	0	0	0	7,500	0	217,369
November	7,500	0	0	0	7,500	0	224,869
December	7,500	0	0	0	7,500	0	232,369
January	7,500	0	0	0	7,500	0	239,869
February	7,500	0	0	0	7,500	0	247,369
March	7,500	0	0	0	7,500	0	254,869
	82,500	0	0	0	82500	120,000	2,938,428

OB+ Deposits 374,869 Withdrawals 120,000

Interest 20,077 Closing 274,946

Grand 394,946

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