

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TIRUNATHA MURTY

GPF No : 13191

Location : ZPHS, KURUDU

Opening Balance 172559

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	63,000	123,559
May	0	0	0	0	0	0	123,559
June	7,000	0	0	0	7,000	11,628	118,931
July	7,000	0	4,608	0	11,608	0	130,539
August	7,000	0	0	0	7,000	0	137,539
September	7,000	0	0	0	7,000	0	144,539
October	7,000	0	0	0	7,000	0	151,539
November	7,000	0	0	0	7,000	70,000	88,539
December	7,000	0	13,076	0	20,076	0	108,615
January	7,000	0	0	0	7,000	0	115,615
February	7,000	0	5,700	0	12,700	0	128,315
March	7,000	0	0	0	7,000	0	135,315
	84,000	0	23,384	0	107384	144,628	1,506,604
OB+ Deposits		279,943				144,628	
Interest		10,288					145,603
Grand		290,231					

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