

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GURUMURTHY

GPF No : 13700

Location : ZPHS, CHINNABADAM

Opening Balance 434508

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	442,508
May	8,000	0	0	0	8,000	0	450,508
June	8,000	0	5,770	0	13,770	0	464,278
July	8,000	0	0	0	8,000	0	472,278
August	8,000	0	0	0	8,000	0	480,278
September	8,000	0	0	0	8,000	0	488,278
October	8,000	0	0	0	8,000	100,000	396,278
November	8,000	0	0	0	8,000	0	404,278
December	8,000	0	0	0	8,000	0	412,278
January	8,000	0	0	0	8,000	0	420,278
February	8,000	0	6,816	0	14,816	0	435,094
March	8,000	0	11,362	0	19,362	0	454,456
	96,000	0	23,948	0	119948	100,000	5,320,790

OB+ Deposits 554,456 Withdrawals 100,000

Interest 36,333 Closing 490,789

Grand 590,789

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