

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.N.MURTY

GPF No : 14045

Location : MP, TEKKALI

Opening Balance 79801

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	89,801
May	0	0	9,095	0	9,095	0	98,896
June	5,000	0	4,452	0	9,452	0	108,348
July	5,000	0	0	0	5,000	0	113,348
August	5,000	0	0	0	5,000	0	118,348
September	5,000	0	0	0	5,000	0	123,348
October	5,000	0	0	0	5,000	0	128,348
November	5,000	0	0	0	5,000	0	133,348
December	5,000	0	0	0	5,000	0	138,348
January	5,000	0	0	0	5,000	59,000	84,348
February	5,000	0	5,290	0	10,290	13,823	80,815
March	5,000	0	0	0	5,000	0	85,815
	60,000	0	18,837	0	78837	72,823	1,303,111

OB+ Deposits 158,638 Withdrawals 72,823

Interest 8,882 Closing 94,697

Grand 167,520

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