

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.V.S.N.MURTY

GPF No : 14080

Location : MP, LAVERU

Opening Balance 523806

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	528,806
May	5,000	0	0	0	5,000	0	533,806
June	5,000	0	0	0	5,000	140,000	398,806
July	5,000	0	4,959	9,705	19,664	0	418,470
August	5,000	0	0	0	5,000	0	423,470
September	5,000	0	0	0	5,000	0	428,470
October	5,000	0	0	0	5,000	0	433,470
November	5,000	0	0	13,304	18,304	0	451,774
December	5,000	0	0	0	5,000	0	456,774
January	5,000	0	0	0	5,000	145,000	316,774
February	5,000	0	5,980	0	10,980	0	327,754
March	5,000	0	0	0	5,000	0	332,754
	60,000	0	10,939	23,009	93948	285,000	5,051,128

OB+ Deposits	617,754	Withdrawals	285,000
Interest	34,391	Closing	367,145
Grand	652,145		

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