

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.L.MURTY

GPF No : 14215

Location : ZPHS, RANASTHALAM

Opening Balance 565549

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	11,260	0	19,260	0	584,809
May	0	0	0	0	0	0	584,809
June	4,000	0	0	0	4,000	0	588,809
July	4,000	0	5,437	0	9,437	0	598,246
August	4,000	0	0	0	4,000	0	602,246
September	4,000	0	0	0	4,000	0	606,246
October	4,000	0	0	0	4,000	0	610,246
November	4,000	0	0	0	4,000	0	614,246
December	4,000	0	0	0	4,000	0	618,246
January	4,000	0	0	0	4,000	0	622,246
February	4,000	0	6,472	0	10,472	0	632,718
March	4,000	0	0	0	4,000	0	636,718
	48,000	0	23,169	0	71169	0	7,299,585

OB+ Deposits	636,718	Withdrawals	0
Interest	49,919	Closing	686,637
Grand	686,637		

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