

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.R.CH.MURTY

GPF No : 14723

Location : ZPHS, NANDIGAM

Opening Balance 56485

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	58,485
May	2,000	0	0	0	2,000	0	60,485
June	2,000	0	0	0	2,000	0	62,485
July	2,000	0	2,652	0	4,652	0	67,137
August	2,000	0	0	0	2,000	0	69,137
September	2,000	0	0	0	2,000	0	71,137
October	2,000	0	0	0	2,000	0	73,137
November	2,000	0	0	0	2,000	0	75,137
December	2,000	0	0	0	2,000	0	77,137
January	2,000	0	0	0	2,000	0	79,137
February	2,000	0	0	0	2,000	0	81,137
March	2,000	0	3,158	0	5,158	41,000	45,295
24,000		0	5,810	0	29810	41,000	819,846
OB+ Deposits		86,295	Withdrawals		41,000		
Interest		5,607	Closing		50,902		
Grand		91,902					

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