

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.N.MURTY

GPF No : 15638

Location : ZPHS, THOTAVADA

Opening Balance 383600

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	9,440	0	23,440	0	407,040
May	0	0	0	0	0	0	407,040
June	7,000	0	0	0	7,000	0	414,040
July	7,000	0	4,798	0	11,798	0	425,838
August	7,000	0	9,860	1,972	18,832	0	444,670
September	7,000	0	0	0	7,000	0	451,670
October	7,000	0	0	0	7,000	140,000	318,670
November	7,000	0	0	0	7,000	0	325,670
December	7,000	0	0	0	7,000	0	332,670
January	7,000	0	0	0	7,000	0	339,670
February	7,000	0	5,668	0	12,668	0	352,338
March	7,000	0	0	0	7,000	0	359,338
	84,000	0	29,766	1,972	115738	140,000	4,578,654

OB+ Deposits 499,338 Withdrawals 140,000

Interest 31,216 Closing 390,554

Grand 530,554

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