

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.R.S.N.MURTY

GPF No : 17253

Location : ZPHS, KODURU

Opening Balance 260577

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	264,577
May	4,000	0	0	0	4,000	0	268,577
June	4,000	0	0	0	4,000	0	272,577
July	4,000	0	3,320	0	7,320	0	279,897
August	4,000	0	0	0	4,000	0	283,897
September	4,000	0	0	0	4,000	0	287,897
October	4,000	0	0	0	4,000	0	291,897
November	4,000	0	0	0	4,000	0	295,897
December	4,000	0	0	0	4,000	0	299,897
January	4,000	0	0	0	4,000	0	303,897
February	4,000	0	3,868	0	7,868	0	311,765
March	4,000	0	0	0	4,000	0	315,765
	<b>48,000</b>	<b>0</b>	<b>7,188</b>	<b>0</b>	<b>55188</b>	<b>0</b>	<b>3,476,540</b>

<b>OB+ Deposits</b>	<b>315,765</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>23,793</b>	<b>Closing</b>	<b>339,558</b>
<b>Grand</b>	<b>339,558</b>		

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