

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Murali

GPF No : 17486

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 195258

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	198,258
May	3,000	0	0	0	3,000	0	201,258
June	3,000	0	0	0	3,000	0	204,258
July	3,000	0	3,408	0	6,408	0	210,666
August	3,000	0	0	0	3,000	0	213,666
September	3,000	0	5,023	0	8,023	0	221,689
October	3,000	0	0	0	3,000	0	224,689
November	3,000	0	0	0	3,000	0	227,689
December	3,000	0	0	0	3,000	0	230,689
January	3,000	0	0	0	3,000	0	233,689
February	3,000	0	3,980	0	6,980	0	240,669
March	3,000	0	0	0	3,000	0	243,669
36,000		0	12,411	0	48411	0	2,650,889
OB+ Deposits		243,669	Withdrawals		0		
Interest		18,147	Closing		261,816		
Grand		261,816					

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