

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.NARAYANA MURTY

GPF No : 17644

Location : ZPHS, HUKUMPETA

Opening Balance 388872

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	393,872
May	5,000	0	0	0	5,000	0	398,872
June	5,000	0	0	0	5,000	0	403,872
July	5,000	0	4,368	0	9,368	0	413,240
August	5,000	0	0	0	5,000	0	418,240
September	5,000	0	0	0	5,000	0	423,240
October	5,000	0	0	0	5,000	0	428,240
November	5,000	0	0	0	5,000	0	433,240
December	5,000	0	0	0	5,000	0	438,240
January	5,000	0	0	0	5,000	0	443,240
February	5,000	0	5,092	0	10,092	0	453,332
March	5,000	0	0	0	5,000	0	458,332
	60,000	0	9,460	0	69460	0	5,105,960
OB+ Deposits		458,332		Withdrawals		0	
Interest		34,936		Closing		493,268	
Grand		493,268					

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