

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MURALI

GPF No : 17930

Location : ZPHS, CHINNAKITTALAPADU

Opening Balance 190622

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	2,756	193,866
May	0	0	0	0	0	0	193,866
June	3,000	0	3,504	0	6,504	0	200,370
July	3,000	0	0	0	3,000	0	203,370
August	3,000	0	0	0	3,000	0	206,370
September	3,000	0	0	0	3,000	0	209,370
October	3,000	0	0	0	3,000	0	212,370
November	3,000	0	0	335	3,335	0	215,705
December	3,000	0	0	0	3,000	0	218,705
January	3,000	0	0	0	3,000	0	221,705
February	3,000	0	0	0	3,000	0	224,705
March	3,000	0	0	0	3,000	56,756	170,949
	36,000	0	3,504	335	39839	59,512	2,471,351

OB+ Deposits	230,461	Withdrawals	59,512
Interest	16,894	Closing	187,843
Grand	247,355		

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