

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.N.MURTY

GPF No : 18505

Location : ZPHS, AMALAPADU

Opening Balance 85810

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	3,400	0	0	8,400	0	94,210
May	0	0	0	0	0	0	94,210
June	2,500	1,700	6,147	0	10,347	0	104,557
July	2,500	1,700	0	0	4,200	0	108,757
August	2,500	1,700	2,964	0	7,164	0	115,921
September	2,500	1,700	5,896	0	10,096	0	126,017
October	2,500	1,700	0	0	4,200	0	130,217
November	2,500	1,700	0	0	4,200	8,330	126,087
December	2,500	1,700	0	0	4,200	0	130,287
January	2,500	1,700	0	0	4,200	0	134,487
February	2,500	1,700	3,774	0	7,974	0	142,461
March	2,500	1,700	0	0	4,200	0	146,661
	30,000	20,400	18,781	0	69181	8,330	1,453,872
OB+ Deposits		154,991		Withdrawals		8,330	
Interest		9,970		Closing		156,631	
Grand		164,961					

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