

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Banumurty

GPF No : 18741

Location : ZPHS, ARJUNAVALASA

Opening Balance 142870

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	145,970
May	0	0	0	0	0	0	145,970
June	1,000	0	3,206	0	4,206	0	150,176
July	1,000	2,200	0	0	3,200	0	153,376
August	1,000	0	0	0	1,000	0	154,376
September	1,000	0	0	0	1,000	47,000	108,376
October	1,000	0	0	0	1,000	0	109,376
November	1,000	0	0	0	1,000	0	110,376
December	1,000	2,350	0	0	3,350	0	113,726
January	1,000	2,350	0	0	3,350	0	117,076
February	1,000	2,350	3,760	0	7,110	0	124,186
March	1,000	2,350	0	0	3,350	0	127,536
	12,000	12,700	6,966	0	31666	47,000	1,560,520

OB+ Deposits	174,536	Withdrawals	47,000
Interest	10,645	Closing	138,181
Grand	185,181		

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