

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.R.MURTY

GPF No : 18812

Location : MP, SANTHABOMMALI

Opening Balance 239752

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,147	0	12,147	0	251,899
May	0	0	0	0	0	0	251,899
June	3,000	0	0	0	3,000	0	254,899
July	3,000	0	0	0	3,000	0	257,899
August	3,000	0	2,964	0	5,964	0	263,863
September	3,000	0	5,294	0	8,294	0	272,157
October	3,000	0	0	0	3,000	0	275,157
November	3,000	0	0	0	3,000	0	278,157
December	3,000	0	0	0	3,000	0	281,157
January	3,000	0	0	0	3,000	0	284,157
February	3,000	0	3,635	0	6,635	12,010	278,782
March	3,000	0	0	0	3,000	0	281,782
36,000		0	18,040	0	54040	12,010	3,231,808
OB+ Deposits		293,792	Withdrawals		12,010		
Interest		22,108	Closing		303,890		
Grand		315,900					

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