

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GURUMURTY

GPF No : 18816

Location : MP, PALASA

Opening Balance 55475

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	57,475
May	2,000	0	0	0	2,000	0	59,475
June	2,000	0	2,964	0	4,964	0	64,439
July	2,000	0	0	0	2,000	0	66,439
August	2,000	0	5,808	6,147	13,955	0	80,394
September	2,000	0	5,577	0	7,577	0	87,971
October	2,000	0	0	0	2,000	2,419	87,552
November	2,000	0	0	0	2,000	0	89,552
December	2,000	0	0	0	2,000	0	91,552
January	2,000	0	0	0	2,000	0	93,552
February	2,000	0	0	0	2,000	0	95,552
March	2,000	0	3,585	0	5,585	0	101,137
	24,000	0	17,934	6,147	48081	2,419	975,090

OB+ Deposits	103,556	Withdrawals	2,419
Interest	6,691	Closing	107,828
Grand	110,247		

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