

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.MURTY

GPF No : 19436

Location : ZPHS, KAMBARAVALASA

Opening Balance 137113

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	500	0	0	1,500	0	138,613
May	1,000	500	0	0	1,500	0	140,113
June	1,000	500	2,964	0	4,464	0	144,577
July	1,000	500	0	0	1,500	0	146,077
August	1,000	0	0	0	1,000	0	147,077
September	1,000	0	5,613	0	6,613	20,000	133,690
October	1,000	0	0	0	1,000	0	134,690
November	1,000	0	0	0	1,000	0	135,690
December	1,000	0	0	0	1,000	0	136,690
January	1,000	0	0	0	1,000	0	137,690
February	1,000	1,000	3,635	0	5,635	0	143,325
March	1,000	1,000	0	0	2,000	0	145,325
	12,000	4,000	12,212	0	28212	20,000	1,683,557

OB+ Deposits	165,325	Withdrawals	20,000
Interest	11,505	Closing	156,830
Grand	176,830		

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