

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VISHNU MURTY

GPF No : 21137

Location : ZPHS, PATHARLAPALLI

Opening Balance 138476

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	155	0	5,155	0	143,631
May	5,000	0	2,100	0	7,100	0	150,731
June	5,000	0	0	0	5,000	0	155,731
July	5,000	0	0	0	5,000	0	160,731
August	5,000	0	0	0	5,000	0	165,731
September	5,000	0	0	0	5,000	0	170,731
October	5,000	0	0	0	5,000	0	175,731
November	5,000	0	0	0	5,000	0	180,731
December	5,000	0	0	0	5,000	0	185,731
January	5,000	0	0	0	5,000	0	190,731
February	5,000	0	0	0	5,000	0	195,731
March	5,000	0	3,180	0	8,180	0	203,911
	60,000	0	5,435	0	65435	0	2,079,852
OB+ Deposits		203,911		Withdrawals		0	
Interest		14,253		Closing		218,164	
Grand		218,164					

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