

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GURUMURTY**

GPF No : **21983**

Location : **ZPHS, VADDIVADA**

Opening Balance **197096**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	2,100	0	0	14,100	0	211,196
May	0	0	7,925	0	7,925	0	219,121
June	6,000	1,050	3,886	0	10,936	0	230,057
July	6,000	1,050	0	0	7,050	0	237,107
August	6,000	1,050	0	0	7,050	0	244,157
September	6,000	1,050	0	0	7,050	0	251,207
October	6,000	0	0	0	6,000	0	257,207
November	6,000	0	0	0	6,000	0	263,207
December	6,000	0	0	0	6,000	0	269,207
January	6,000	0	0	0	6,000	0	275,207
February	6,000	0	0	0	6,000	0	281,207
March	6,000	0	0	0	6,000	0	287,207
	72,000	6,300	11,811	0	90111	0	3,026,087
OB+ Deposits		287,207		Withdrawals		0	
Interest		20,731		Closing		307,938	
Grand		307,938					

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