

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sriramamurtv

GPF No : 12314

Location : MP, GARA

Opening Balance 303666

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	317,666
May	0	0	0	0	0	0	317,666
June	7,000	0	0	0	7,000	0	324,666
July	7,000	0	5,260	0	12,260	0	336,926
August	7,000	0	0	0	7,000	0	343,926
September	7,000	0	0	0	7,000	0	350,926
October	7,000	0	0	0	7,000	0	357,926
November	7,000	0	0	0	7,000	0	364,926
December	7,000	0	0	0	7,000	0	371,926
January	7,000	0	0	0	7,000	0	378,926
February	7,000	0	0	0	7,000	0	385,926
March	7,000	0	0	0	7,000	13,823	379,103
	84,000	0	5,260	0	89260	13,823	4,230,509

OB+ Deposits	392,926	Withdrawals	13,823
Interest	28,961	Closing	408,064
Grand	421,887		

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