

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Ramakrishna murtv

GPF No : 12588

Location : MP, KOTTURU

Opening Balance 367989

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	375,489
May	7,500	0	0	0	7,500	90,000	292,989
June	7,500	0	0	0	7,500	0	300,489
July	0	0	0	0	0	0	300,489
August	7,500	0	0	0	7,500	0	307,989
September	7,500	0	0	0	7,500	0	315,489
October	7,500	0	0	0	7,500	0	322,989
November	7,500	0	10,125	4,860	22,485	0	345,474
December	7,500	0	0	0	7,500	0	352,974
January	7,500	0	0	0	7,500	0	360,474
February	7,500	0	0	0	7,500	28,780	339,194
March	7,500	0	5,824	0	13,324	0	352,518
	82,500	0	15,949	4,860	103309	118,780	3,966,557
OB+ Deposits		471,298		Withdrawals		118,780	
Interest		27,146		Closing		379,664	
Grand		498,444					

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