

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA MURTY

GPF No : 13268

Location : MP, VEERAGHATTAM

Opening Balance 133254

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	139,254
May	6,000	0	0	0	6,000	53,000	92,254
June	6,000	0	0	0	6,000	0	98,254
July	6,000	0	0	0	6,000	0	104,254
August	6,000	0	5,288	0	11,288	0	115,542
September	6,000	0	7,675	0	13,675	0	129,217
October	6,000	0	0	0	6,000	0	135,217
November	6,000	0	0	0	6,000	0	141,217
December	6,000	0	5,677	0	11,677	0	152,894
January	6,000	0	0	0	6,000	60,000	98,894
February	6,000	0	9,095	0	15,095	0	113,989
March	6,000	0	0	0	6,000	7,469	112,520
	72,000	0	27,735	0	99735	120,469	1,433,506

OB+ Deposits 232,989 Withdrawals 120,469

Interest 9,796 Closing 122,316

Grand 242,785

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