

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SRIRAMAMURTY

GPF No : 14277

Location : MP, KOTABOMMALI

Opening Balance 485135

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	501,135
May	0	0	0	0	0	0	501,135
June	8,000	0	0	0	8,000	0	509,135
July	8,000	0	0	0	8,000	0	517,135
August	8,000	0	0	0	8,000	200,000	325,135
September	8,000	0	12,820	0	20,820	0	345,955
October	8,000	0	6,152	0	14,152	0	360,107
November	8,000	0	0	0	8,000	0	368,107
December	8,000	0	0	0	8,000	0	376,107
January	8,000	0	0	0	8,000	0	384,107
February	8,000	0	0	0	8,000	0	392,107
March	8,000	0	7,368	0	15,368	0	407,475
96,000		0	26,340	0	122340	200,000	4,987,640

OB+ Deposits 607,475 **Withdrawals** 200,000

Interest 34,031 **Closing** 441,506

Grand 641,506

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