

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRIRAMAMURTY

GPF No : 14639

Location : ZPHS, MADAPAM

Opening Balance 245765

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	255,765
May	0	0	0	0	0	0	255,765
June	5,000	0	0	0	5,000	0	260,765
July	5,000	0	5,437	0	10,437	0	271,202
August	5,000	0	0	0	5,000	0	276,202
September	5,000	0	0	0	5,000	100,000	181,202
October	5,000	0	0	0	5,000	0	186,202
November	5,000	0	0	0	5,000	0	191,202
December	5,000	0	0	0	5,000	0	196,202
January	5,000	0	0	0	5,000	0	201,202
February	5,000	0	0	0	5,000	0	206,202
March	5,000	0	0	0	5,000	0	211,202
	60,000	0	5,437	0	65437	100,000	2,693,113

OB+ Deposits 311,202 Withdrawals 100,000

Interest 18,361 Closing 229,563

Grand 329,563

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