

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Rammurtv

GPF No : 15271

Location : MP, VANGARA

Opening Balance 19583

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	23,583
May	4,000	0	0	0	4,000	0	27,583
June	4,000	0	4,608	0	8,608	0	36,191
July	4,000	0	0	0	4,000	0	40,191
August	4,000	0	0	0	4,000	0	44,191
September	4,000	0	0	0	4,000	0	48,191
October	4,000	0	0	0	4,000	0	52,191
November	4,000	0	9,600	9,062	22,662	9,365	65,488
December	4,000	0	0	0	4,000	0	69,488
January	4,000	0	0	13,898	17,898	25,571	61,815
February	4,000	0	5,668	0	9,668	0	71,483
March	4,000	0	0	0	4,000	0	75,483
48,000		0	19,876	22,960	90836	34,936	615,878

OB+ Deposits	110,419	Withdrawals	34,936
Interest	4,245	Closing	79,728
Grand	114,664		

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