

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sriramamurtvnaidu

GPF No : 15376

Location : EE,PR, SRIKAKULAM

Opening Balance 183871

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	7,720	0	15,220	0	199,091
May	7,500	0	0	0	7,500	0	206,591
June	7,500	0	0	0	7,500	0	214,091
July	7,500	0	3,808	0	11,308	0	225,399
August	7,500	0	0	0	7,500	0	232,899
September	7,500	0	0	0	7,500	0	240,399
October	7,500	0	0	0	7,500	0	247,899
November	7,500	0	0	0	7,500	0	255,399
December	7,500	0	0	0	7,500	40,000	222,899
January	7,500	0	0	0	7,500	0	230,399
February	7,500	0	0	0	7,500	0	237,899
March	7,500	2,000	4,436	0	13,936	0	251,835
	90,000	2,000	15,964	0	107964	40,000	2,764,800

OB+ Deposits	291,835	Withdrawals	40,000
Interest	18,903	Closing	270,738
Grand	310,738		

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