

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAMURTY

GPF No : 15439

Location : MP, POLAKI

Opening Balance 118588

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	127,588
May	9,000	0	12,425	0	21,425	0	149,013
June	9,000	0	0	0	9,000	0	158,013
July	9,000	0	0	0	9,000	0	167,013
August	9,000	0	0	0	9,000	0	176,013
September	9,000	0	12,820	6,320	28,140	0	204,153
October	0	0	0	0	0	0	204,153
November	0	0	0	0	0	0	204,153
December	0	0	0	0	0	0	204,153
January	0	0	0	0	0	0	204,153
February	0	0	0	0	0	0	204,153
March	0	0	0	0	0	0	204,153
	54,000	0	25,245	6,320	85565	0	2,206,711

OB+ Deposits	204,153	Withdrawals	0
Interest	15,120	Closing	219,273
Grand	219,273		

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