

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SRIRAMAMURTY

GPF No : 15583

Location : GHS, TEKKALI

Opening Balance 627168

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	643,168
May	0	0	11,855	0	11,855	0	655,023
June	8,000	0	5,692	0	13,692	0	668,715
July	8,000	0	0	0	8,000	0	676,715
August	8,000	0	0	0	8,000	0	684,715
September	8,000	0	0	0	8,000	0	692,715
October	8,000	0	0	0	8,000	0	700,715
November	8,000	0	0	0	8,000	0	708,715
December	8,000	0	0	0	8,000	0	716,715
January	8,000	0	0	0	8,000	0	724,715
February	8,000	0	6,816	0	14,816	0	739,531
March	8,000	0	0	0	8,000	0	747,531
	<b>96,000</b>	<b>0</b>	<b>24,363</b>	<b>0</b>	<b>120363</b>	<b>0</b>	<b>8,358,973</b>
<b>OB+ Deposits</b>		<b>747,531</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>57,191</b>		<b>Closing</b>		<b>804,722</b>	
<b>Grand</b>		<b>804,722</b>					

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