

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SEETARAMA MURTY

GPF No : 15782

Location : MP, PATHAPATNAM

Opening Balance 230236

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	0	0	0	5,500	0	235,736
May	3,000	0	0	0	3,000	0	238,736
June	3,000	0	0	0	3,000	0	241,736
July	3,000	0	2,964	0	5,964	0	247,700
August	3,000	0	0	0	3,000	0	250,700
September	3,000	0	0	0	3,000	0	253,700
October	0	0	0	0	0	0	253,700
November	6,000	0	0	0	6,000	0	259,700
December	3,000	0	0	0	3,000	0	262,700
January	3,000	0	0	0	3,000	0	265,700
February	0	0	1,235	0	1,235	0	266,935
March	0	0	0	0	0	0	266,935
	32,500	0	4,199	0	36699	0	3,043,978

OB+ Deposits	266,935	Withdrawals	0
Interest	20,824	Closing	287,759
Grand	287,759		

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