

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRIRAMAMURTY

GPF No : 16470

Location : ZPHS, GOVINDAPURAM

Opening Balance 381189

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	386,189
May	5,000	0	0	766	5,766	0	391,955
June	5,000	0	3,604	0	8,604	0	400,559
July	5,000	0	0	0	5,000	0	405,559
August	5,000	0	0	0	5,000	0	410,559
September	5,000	0	0	0	5,000	0	415,559
October	5,000	0	0	0	5,000	0	420,559
November	5,000	0	0	0	5,000	0	425,559
December	5,000	0	0	0	5,000	0	430,559
January	5,000	0	0	0	5,000	0	435,559
February	5,000	0	4,320	5,535	14,855	0	450,414
March	5,000	0	0	0	5,000	0	455,414
	60,000	0	7,924	6,301	74225	0	5,028,444

OB+ Deposits	455,414	Withdrawals	0
Interest	34,409	Closing	489,823
Grand	489,823		

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