

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMAMURTY

GPF No : 16513

Location : MP, GARA

Opening Balance 146071

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,000	0	0	9,000	0	155,071
May	0	0	0	0	0	5,175	149,896
June	3,000	1,500	0	0	4,500	0	154,396
July	3,000	1,500	3,320	0	7,820	0	162,216
August	3,000	1,500	0	0	4,500	0	166,716
September	3,000	1,500	0	0	4,500	0	171,216
October	3,000	1,500	0	0	4,500	0	175,716
November	3,000	1,500	0	0	4,500	0	180,216
December	3,000	1,500	9,449	0	13,949	0	194,165
January	3,000	1,500	0	0	4,500	0	198,665
February	3,000	1,500	0	0	4,500	0	203,165
March	3,000	1,500	0	0	4,500	0	207,665
	36,000	18,000	12,769	0	66769	5,175	2,119,103
OB+ Deposits		212,840				5,175	
Interest		14,529					222,194
Grand		227,369					

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