

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRIRAMAMURTY

GPF No : 17353

Location : MP, NARASANNAPETA

Opening Balance 205985

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	211,985
May	0	0	0	0	0	0	211,985
June	3,000	0	6,396	0	9,396	0	221,381
July	3,000	0	0	0	3,000	0	224,381
August	3,000	0	3,140	0	6,140	0	230,521
September	3,000	0	0	0	3,000	0	233,521
October	3,000	0	9,002	0	12,002	0	245,523
November	3,000	0	0	0	3,000	0	248,523
December	3,000	0	0	0	3,000	0	251,523
January	3,000	0	0	0	3,000	5,808	248,715
February	3,000	0	0	0	3,000	0	251,715
March	3,000	0	3,760	0	6,760	0	258,475
	36,000	0	22,298	0	58298	5,808	2,838,248

OB+ Deposits	264,283	Withdrawals	5,808
Interest	19,427	Closing	277,902
Grand	283,710		

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