

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SREERAMAMURTY

GPF No : 17602

Location : MP, PALAKONDA

Opening Balance 250875

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	254,875
May	4,000	0	0	0	4,000	0	258,875
June	4,000	0	6,758	0	10,758	0	269,633
July	4,000	0	3,320	0	7,320	0	276,953
August	4,000	0	0	0	4,000	95,000	185,953
September	4,000	0	10,007	0	14,007	0	199,960
October	4,000	0	0	0	4,000	0	203,960
November	4,000	0	0	0	4,000	0	207,960
December	4,000	0	0	0	4,000	0	211,960
January	4,000	0	0	0	4,000	0	215,960
February	4,000	0	0	0	4,000	7,370	212,590
March	4,000	0	3,924	0	7,924	0	220,514
48,000		0	24,009	0	72009	102,370	2,719,193

OB+ Deposits 322,884 Withdrawals 102,370

Interest 18,559 Closing 239,073

Grand 341,443

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