

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SREERAM MURTY

GPF No : 17763

Location : MP, TEKKALI

Opening Balance 98068

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,200	0	0	4,200	0	102,268
May	0	0	6,360	0	6,360	0	108,628
June	1,000	1,100	3,140	0	5,240	0	113,868
July	1,000	1,100	0	0	2,100	0	115,968
August	1,000	1,100	0	0	2,100	5,650	112,418
September	1,000	1,100	9,002	0	11,102	0	123,520
October	1,000	1,100	0	0	2,100	9,608	116,012
November	1,000	1,100	0	0	2,100	0	118,112
December	1,000	1,100	0	0	2,100	0	120,212
January	1,000	1,100	0	0	2,100	0	122,312
February	1,000	1,100	3,760	0	5,860	0	128,172
March	1,000	1,100	0	0	2,100	0	130,272
	<b>12,000</b>	<b>13,200</b>	<b>22,262</b>	<b>0</b>	<b>47462</b>	<b>15,258</b>	<b>1,411,762</b>
<b>OB+ Deposits</b>		<b>145,530</b>		<b>Withdrawals</b>		<b>15,258</b>	
<b>Interest</b>		<b>9,662</b>		<b>Closing</b>		<b>139,934</b>	
<b>Grand</b>		<b>155,192</b>					

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