

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SREERAMAMURTY

GPF No : 18196

Location : MP, PONDURU

Opening Balance 180165

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	183,165
May	3,000	0	0	0	3,000	0	186,165
June	3,000	0	6,147	2,964	12,111	0	198,276
July	3,000	0	0	0	3,000	0	201,276
August	3,000	0	5,294	0	8,294	0	209,570
September	3,000	0	0	0	3,000	0	212,570
October	3,000	0	0	0	3,000	0	215,570
November	3,000	0	0	0	3,000	0	218,570
December	3,000	0	0	0	3,000	0	221,570
January	3,000	0	0	0	3,000	0	224,570
February	3,000	0	3,635	0	6,635	0	231,205
March	3,000	0	0	0	3,000	0	234,205
36,000		0	15,076	2,964	54040	0	2,536,712

OB+ Deposits	234,205	Withdrawals	0
Interest	17,367	Closing	251,572
Grand	251,572		

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