

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRIRAMAMURTY

GPF No : 21141

Location : ZPHS, GANGUVADA

Opening Balance 105587

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	105,587
May	0	0	0	0	0	0	105,587
June	0	0	0	0	0	0	105,587
July	1,000	0	0	0	1,000	0	106,587
August	5,000	0	0	0	5,000	0	111,587
September	3,000	0	0	0	3,000	0	114,587
October	3,000	0	0	0	3,000	0	117,587
November	3,000	0	0	0	3,000	0	120,587
December	3,000	0	0	0	3,000	0	123,587
January	3,000	0	0	0	3,000	0	126,587
February	3,000	0	3,180	0	6,180	0	132,767
March	3,000	0	0	0	3,000	0	135,767
27,000		0	3,180	0	30180	0	1,406,404

OB+ Deposits	135,767	Withdrawals	0
Interest	9,635	Closing	145,402
Grand	145,402		

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