

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Srirammurtv

GPF No : 21643

Location : MP, RAJAM

Opening Balance 45010

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	52,380
May	2,000	0	0	0	2,000	0	54,380
June	2,000	0	2,652	0	4,652	0	59,032
July	2,000	0	0	0	2,000	3,424	57,608
August	2,000	0	0	0	2,000	0	59,608
September	2,000	0	0	0	2,000	0	61,608
October	2,000	0	0	0	2,000	0	63,608
November	2,000	0	0	0	2,000	0	65,608
December	2,000	0	0	0	2,000	0	67,608
January	2,000	0	0	0	2,000	12,010	57,598
February	2,000	0	3,180	0	5,180	0	62,778
March	2,000	0	0	0	2,000	0	64,778
	<b>24,000</b>	<b>0</b>	<b>11,202</b>	<b>0</b>	<b>35202</b>	<b>15,434</b>	<b>726,594</b>
	<b>OB+ Deposits</b>	<b>80,212</b>	<b>Withdrawals</b>		<b>15,434</b>		
	<b>Interest</b>	<b>4,970</b>	<b>Closing</b>		<b>69,748</b>		
	<b>Grand</b>	<b>85,182</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