

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Sitaramamurtv

GPF No : 22119

Location : MP, V.KOTTURU

Opening Balance 102390

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	900	0	0	4,900	0	107,290
May	0	0	5,324	0	5,324	0	112,614
June	2,000	0	0	0	2,000	0	114,614
July	2,000	0	0	0	2,000	0	116,614
August	2,000	0	0	0	2,000	0	118,614
September	2,000	0	0	0	2,000	39,000	81,614
October	2,000	0	0	0	2,000	0	83,614
November	2,000	1,950	0	0	3,950	0	87,564
December	2,000	1,950	0	0	3,950	0	91,514
January	2,000	0	0	0	2,000	0	93,514
February	2,000	1,950	0	0	3,950	0	97,464
March	2,000	1,950	3,114	0	7,064	0	104,528
	24,000	8,700	8,438	0	41138	39,000	1,209,558

OB+ Deposits	143,528	Withdrawals	39,000
Interest	8,257	Closing	112,785
Grand	151,785		

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