

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sriramamurtv

GPF No : 22831

Location : MP, LAVERU

Opening Balance 81723

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,150	5,758	0	10,908	0	92,631
May	3,000	2,150	0	0	5,150	0	97,781
June	3,000	2,150	0	0	5,150	0	102,931
July	3,000	2,150	2,964	6,147	14,261	0	117,192
August	3,000	2,150	5,221	0	10,371	0	127,563
September	3,000	2,150	0	0	5,150	0	132,713
October	3,000	2,150	0	0	5,150	0	137,863
November	3,000	2,150	0	0	5,150	0	143,013
December	3,000	2,150	0	0	5,150	0	148,163
January	3,000	2,150	0	0	5,150	0	153,313
February	3,000	2,150	3,635	0	8,785	0	162,098
March	3,000	2,150	0	0	5,150	0	167,248
	36,000	25,800	17,578	6,147	85525	0	1,582,509

OB+ Deposits	167,248	Withdrawals	0
Interest	10,865	Closing	178,113
Grand	178,113		

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