

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sreeramamurtv

GPF No : 23039

Location : ZPHS, V.N.PURAM

Opening Balance 133888

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 136,898 |
| May | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 139,908 |
| June | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 142,918 |
| July | 3,010 | 0 | 2,808 | 0 | 5,818 | 0 | 148,736 |
| August | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 151,746 |
| September | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 154,756 |
| October | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 157,766 |
| November | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 160,776 |
| December | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 163,786 |
| January | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 166,796 |
| February | 3,010 | 0 | 3,272 | 0 | 6,282 | 0 | 173,078 |
| March | 3,010 | 0 | 0 | 0 | 3,010 | 0 | 176,088 |
| | 36,120 | 0 | 6,080 | 0 | 42200 | 0 | 1,873,252 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 176,088 | Withdrawals | 0 |
| Interest | 12,828 | Closing | 188,916 |
| Grand | 188,916 | | |

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