

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANAMURTY

GPF No : 11132

Location : MP, KOTABOMMALI

Opening Balance 316990

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	100,000	236,990
May	0	0	0	0	0	0	236,990
June	10,000	0	0	0	10,000	0	246,990
July	10,000	0	0	0	10,000	0	256,990
August	10,000	0	0	0	10,000	60,000	206,990
September	10,000	0	14,210	0	24,210	0	231,200
October	10,000	0	6,992	0	16,992	0	248,192
November	10,000	0	0	0	10,000	0	258,192
December	10,000	0	0	0	10,000	0	268,192
January	10,000	0	0	0	10,000	100,000	178,192
February	10,000	4,000	0	0	14,000	0	192,192
March	10,000	4,000	8,164	0	22,164	0	214,356
	<b>120,000</b>	<b>8,000</b>	<b>29,366</b>	<b>0</b>	<b>157366</b>	<b>260,000</b>	<b>2,775,466</b>

**OB+ Deposits 474,356 Withdrawals 260,000**

**Interest 18,930 Closing 233,286**

**Grand 493,286**

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