

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.L.RAMANA MURTY

GPF No : 11180

Location : MP, SARAVAKOTA

Opening Balance 132902

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	142,902
May	10,000	0	0	0	10,000	0	152,902
June	10,000	0	0	0	10,000	0	162,902
July	10,000	0	0	0	10,000	50,000	122,902
August	10,000	0	14,319	0	24,319	0	147,221
September	10,000	0	0	0	10,000	62,000	95,221
October	10,000	0	0	0	10,000	0	105,221
November	10,000	0	0	0	10,000	0	115,221
December	10,000	0	0	0	10,000	0	125,221
January	10,000	0	0	0	10,000	0	135,221
February	10,000	0	0	0	10,000	13,953	131,268
March	10,000	0	0	0	10,000	0	141,268
	120,000	0	14,319	0	134319	125,953	1,577,470
OB+ Deposits		267,221		Withdrawals		125,953	
Interest		10,783		Closing		152,051	
Grand		278,004					

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