

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAMANA MURTY

GPF No : 11302

Location : MP, SRIKAKULAM

Opening Balance 285915

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	293,415
May	7,500	0	10,265	10,955	28,720	0	322,135
June	7,500	0	0	0	7,500	0	329,635
July	7,500	0	0	0	7,500	0	337,135
August	7,500	0	0	0	7,500	0	344,635
September	7,500	0	5,404	0	12,904	0	357,539
October	7,500	0	0	14,701	22,201	0	379,740
November	7,500	0	0	0	7,500	0	387,240
December	7,500	0	0	0	7,500	0	394,740
January	7,500	0	0	0	7,500	0	402,240
February	7,500	0	6,640	0	14,140	0	416,380
March	7,500	0	0	0	7,500	0	423,880
	90,000	0	22,309	25,656	137965	0	4,388,714

OB+ Deposits	423,880	Withdrawals	0
Interest	30,077	Closing	453,957
Grand	453,957		

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