

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.RAMANAMURTHY

GPF No : 12319

Location : MP, R.AMADALAVASALA

Opening Balance 624471

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	12,175	0	16,175	9,302	631,344
May	4,000	0	0	0	4,000	350,000	285,344
June	4,000	0	5,848	0	9,848	0	295,192
July	4,000	0	0	0	4,000	0	299,192
August	6,000	0	0	0	6,000	0	305,192
September	0	0	0	0	0	0	305,192
October	6,000	0	0	0	6,000	0	311,192
November	6,000	0	0	0	6,000	0	317,192
December	6,000	0	0	0	6,000	0	323,192
January	6,000	0	0	0	6,000	0	329,192
February	6,000	0	0	0	6,000	0	335,192
March	6,000	0	7,000	0	13,000	0	348,192
	58,000	0	25,023	0	83023	359,302	4,085,608

OB+ Deposits 707,494 Withdrawals 359,302

Interest 27,905 Closing 376,097

Grand 735,399

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