

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.V.RAMANAMURTY**

GPF No : **12815**

Location : **MP, PALASA**

Opening Balance **296469**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	12,177	0	16,177	0	312,646
May	4,000	0	0	0	4,000	0	316,646
June	4,000	0	0	0	4,000	0	320,646
July	4,000	0	5,848	0	9,848	0	330,494
August	4,000	0	0	0	4,000	7,239	327,255
September	4,000	0	0	0	4,000	0	331,255
October	4,000	0	0	0	4,000	4,172	331,083
November	4,000	0	0	0	4,000	0	335,083
December	4,000	0	0	0	4,000	12,010	327,073
January	4,000	0	0	0	4,000	0	331,073
February	4,000	0	0	0	4,000	0	335,073
March	4,000	0	0	0	4,000	11,183	327,890
48,000		0	18,025	0	66025	34,604	3,926,217

OB+ Deposits	362,494	Withdrawals	34,604
Interest	26,835	Closing	354,725
Grand	389,329		

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