

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAMANAMURTY

GPF No : 13361

Location : MP, NARASANNAPETA

Opening Balance 369509

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	383,509
May	0	0	0	0	0	0	383,509
June	7,000	0	8,605	0	15,605	0	399,114
July	7,000	0	0	0	7,000	0	406,114
August	7,000	0	4,248	0	11,248	120,000	297,362
September	7,000	0	0	0	7,000	0	304,362
October	7,000	0	0	0	7,000	0	311,362
November	7,000	0	0	0	7,000	0	318,362
December	7,000	0	13,018	0	20,018	0	338,380
January	7,000	0	0	0	7,000	0	345,380
February	7,000	0	0	0	7,000	0	352,380
March	7,000	0	5,092	0	12,092	0	364,472
	84,000	0	30,963	0	114963	120,000	4,204,306

OB+ Deposits 484,472 Withdrawals 120,000

Interest 28,729 Closing 393,201

Grand 513,201

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