

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.B.V. RAMANA MURTY

GPF No : 13670

Location : MP, ETCHERLA

Opening Balance 62987

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	9,340	0	21,340	0	84,327
May	0	0	0	0	0	0	84,327
June	6,000	0	4,608	0	10,608	0	94,935
July	6,000	0	0	0	6,000	0	100,935
August	6,000	0	0	0	6,000	0	106,935
September	0	0	0	0	0	0	106,935
October	0	0	0	0	0	0	106,935
November	0	0	0	0	0	0	106,935
December	0	0	0	0	0	0	106,935
January	0	0	0	0	0	0	106,935
February	0	0	0	0	0	0	106,935
March	0	0	0	0	0	0	106,935
	30,000	0	13,948	0	43948	0	1,220,004

OB+ Deposits	106,935	Withdrawals	0
Interest	8,347	Closing	115,282
Grand	115,282		

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