

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANAMURTY

GPF No : 14284

Location : ZP, SRIKAKULAM

Opening Balance 17633

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,996	0	11,996	0	29,629
May	5,000	0	0	0	5,000	0	34,629
June	5,000	0	3,052	0	8,052	0	42,681
July	5,000	0	0	0	5,000	30,000	17,681
August	5,000	0	0	0	5,000	0	22,681
September	5,000	0	0	0	5,000	0	27,681
October	5,000	0	0	0	5,000	0	32,681
November	5,000	0	0	0	5,000	0	37,681
December	5,000	0	0	0	5,000	0	42,681
January	5,000	0	0	0	5,000	0	47,681
February	5,000	0	0	0	5,000	0	52,681
March	5,000	0	0	0	5,000	0	57,681
60,000		0	10,048	0	70048	30,000	446,068
OB+ Deposits		87,681	Withdrawals		30,000		
Interest		3,074	Closing		60,755		
Grand		90,755					

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