

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.RAMANA MURTY

GPF No : 14326

Location : MP, POLAKI

Opening Balance 167747

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	177,747
May	0	0	0	0	0	0	177,747
June	5,000	0	9,095	0	14,095	0	191,842
July	5,000	0	0	0	5,000	0	196,842
August	5,000	0	0	0	5,000	0	201,842
September	5,000	0	4,368	0	9,368	60,000	151,210
October	5,000	0	12,221	0	17,221	0	168,431
November	5,000	0	0	0	5,000	0	173,431
December	5,000	0	0	0	5,000	0	178,431
January	5,000	0	0	0	5,000	0	183,431
February	5,000	0	5,376	0	10,376	0	193,807
March	5,000	0	0	0	5,000	0	198,807
	60,000	0	31,060	0	91060	60,000	2,193,568

OB+ Deposits	258,807	Withdrawals	60,000
Interest	15,001	Closing	213,808
Grand	273,808		

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