

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANAMURTY

GPF No : 14413

Location : MP, SANTHABOMMALI

Opening Balance 113736

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,340	0	15,340	0	129,076
May	0	0	0	0	0	0	129,076
June	3,000	0	0	0	3,000	0	132,076
July	3,000	0	0	0	3,000	0	135,076
August	3,000	0	4,554	0	7,554	3,241	139,389
September	3,000	0	0	0	3,000	0	142,389
October	3,000	0	0	0	3,000	0	145,389
November	3,000	0	0	0	3,000	0	148,389
December	3,000	0	0	0	3,000	0	151,389
January	3,000	0	0	0	3,000	19,216	135,173
February	3,000	0	5,376	0	8,376	16,209	127,340
March	3,000	0	0	0	3,000	0	130,340
36,000		0	19,270	0	55270	38,666	1,645,102

OB+ Deposits	169,006	Withdrawals	38,666
Interest	11,239	Closing	141,579
Grand	180,245		

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