

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMANAMURTY**

GPF No : **14471**

Location : **MP, G.SIGADAM**

Opening Balance **173434**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	177,434
May	4,000	0	0	0	4,000	0	181,434
June	4,000	0	8,201	4,020	16,221	0	197,655
July	4,000	0	0	0	4,000	0	201,655
August	4,000	0	0	0	4,000	0	205,655
September	4,000	0	0	0	4,000	0	209,655
October	4,000	0	0	0	4,000	70,000	143,655
November	4,000	0	11,363	0	15,363	0	159,018
December	4,000	0	0	0	4,000	0	163,018
January	4,000	0	0	0	4,000	0	167,018
February	4,000	0	4,820	0	8,820	0	175,838
March	4,000	0	0	0	4,000	0	179,838
	48,000	0	24,384	4,020	76404	70,000	2,161,873

OB+ Deposits	249,838	Withdrawals	70,000
Interest	14,755	Closing	194,593
Grand	264,593		

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