

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Ramanamurtv

GPF No : 14570

Location : MP, PALAKONDA

Opening Balance 101700

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	109,700
May	0	0	0	0	0	41,000	68,700
June	4,000	0	0	0	4,000	0	72,700
July	4,000	0	4,368	0	8,368	0	81,068
August	4,000	0	0	0	4,000	0	85,068
September	4,000	0	0	0	4,000	0	89,068
October	4,000	0	0	0	4,000	0	93,068
November	4,000	0	0	0	4,000	0	97,068
December	4,000	0	0	0	4,000	0	101,068
January	4,000	0	8,951	0	12,951	0	114,019
February	4,000	0	0	0	4,000	12,498	105,521
March	4,000	0	5,764	0	9,764	0	115,285
	48,000	0	19,083	0	67083	53,498	1,132,333

OB+ Deposits	168,783	Withdrawals	53,498
Interest	7,767	Closing	123,052
Grand	176,550		

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