

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.RAMANAMURTY

GPF No : 14757

Location : MP, SRIKAKULAM

Opening Balance 198306

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	865	0	0	7,865	0	206,171
May	7,000	865	0	0	7,865	85,000	129,036
June	7,000	865	8,517	4,132	20,514	0	149,550
July	7,000	865	0	0	7,865	0	157,415
August	7,000	865	0	0	7,865	0	165,280
September	7,000	865	12,637	0	20,502	0	185,782
October	7,000	0	0	0	7,000	0	192,782
November	7,000	0	0	0	7,000	0	199,782
December	7,000	0	0	0	7,000	0	206,782
January	7,000	0	0	0	7,000	79,000	134,782
February	7,000	0	5,024	0	12,024	0	146,806
March	7,000	0	0	0	7,000	0	153,806
	84,000	5,190	26,178	4,132	119500	164,000	2,027,974
OB+ Deposits		317,806		Withdrawals		164,000	
Interest		13,841		Closing		167,647	
Grand		331,647					

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