

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.RAMANAMURTY

GPF No : 15279

Location : MP, AMADALAVALLASA

Opening Balance 136238

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	142,238
May	0	0	9,600	0	9,600	0	151,838
June	3,000	0	4,608	0	7,608	0	159,446
July	3,000	0	0	0	3,000	0	162,446
August	3,000	0	0	0	3,000	0	165,446
September	3,000	0	0	0	3,000	68,000	100,446
October	3,000	0	0	0	3,000	0	103,446
November	3,000	0	0	0	3,000	7,435	99,011
December	3,000	0	0	0	3,000	0	102,011
January	3,000	0	0	0	3,000	0	105,011
February	3,000	0	6,900	0	9,900	0	114,911
March	3,000	0	0	0	3,000	0	117,911
	36,000	0	21,108	0	57108	75,435	1,524,161

OB+ Deposits	193,346	Withdrawals	75,435
Interest	10,381	Closing	128,292
Grand	203,727		

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