

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANAMURTY

GPF No : 15546

Location : MP, POLAKI

Opening Balance 237327

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	242,327
May	5,000	0	9,230	0	14,230	0	256,557
June	5,000	0	0	0	5,000	0	261,557
July	5,000	0	0	0	5,000	0	266,557
August	5,000	0	0	0	5,000	0	271,557
September	5,000	0	9,600	4,736	19,336	0	290,893
October	5,000	0	0	0	5,000	0	295,893
November	5,000	0	0	0	5,000	0	300,893
December	5,000	0	0	0	5,000	0	305,893
January	5,000	0	0	0	5,000	0	310,893
February	5,000	0	5,668	0	10,668	0	321,561
March	5,000	0	0	0	5,000	0	326,561
	60,000	0	24,498	4,736	89234	0	3,451,142

OB+ Deposits	326,561	Withdrawals	0
Interest	23,640	Closing	350,201
Grand	350,201		

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