

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMAMURTY NAIDU

GPF No : 15787

Location : MP, PALAKONDA

Opening Balance 408116

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	412,116
May	4,000	0	0	0	4,000	0	416,116
June	4,000	0	0	0	4,000	0	420,116
July	4,000	0	4,992	0	8,992	0	429,108
August	4,000	0	0	0	4,000	0	433,108
September	4,000	0	0	0	4,000	0	437,108
October	4,000	0	0	0	4,000	0	441,108
November	4,000	0	0	0	4,000	0	445,108
December	4,000	0	0	0	4,000	150,000	299,108
January	4,000	0	15,407	0	19,407	0	318,515
February	4,000	0	0	0	4,000	0	322,515
March	4,000	0	6,304	0	10,304	0	332,819
	48,000	0	26,703	0	74703	150,000	4,706,845

OB+ Deposits 482,819 Withdrawals 150,000

Interest 32,015 Closing 364,834

Grand 514,834

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