

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Ramanamurtv

GPF No : 16549

Location : MP, R.AMADALAVASALA

Opening Balance 116432

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,910	0	8,910	0	125,342
May	2,000	0	0	0	2,000	0	127,342
June	3,000	0	3,320	0	6,320	0	133,662
July	3,000	0	0	0	3,000	0	136,662
August	3,000	0	0	0	3,000	0	139,662
September	3,000	0	0	0	3,000	0	142,662
October	3,000	0	9,449	0	12,449	0	155,111
November	3,000	0	0	0	3,000	0	158,111
December	3,000	0	0	0	3,000	0	161,111
January	3,000	0	0	0	3,000	0	164,111
February	3,000	0	0	0	3,000	7,624	159,487
March	3,000	0	4,088	0	7,088	0	166,575
34,000		0	23,767	0	57767	7,624	1,769,838

OB+ Deposits	174,199	Withdrawals	7,624
Interest	12,125	Closing	178,700
Grand	186,324		

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