

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANAMURTY

GPF No : 16565

Location : MP, PALASA

Opening Balance 250402

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	253,402
May	3,000	0	0	0	3,000	0	256,402
June	3,000	0	3,320	0	6,320	0	262,722
July	3,000	0	0	0	3,000	0	265,722
August	3,000	0	6,540	6,910	16,450	0	282,172
September	3,000	0	10,256	0	13,256	0	295,428
October	3,000	0	0	0	3,000	0	298,428
November	3,000	0	0	0	3,000	0	301,428
December	3,000	0	0	0	3,000	0	304,428
January	3,000	0	0	0	3,000	0	307,428
February	3,000	0	0	0	3,000	0	310,428
March	3,000	0	4,088	0	7,088	0	317,516
	36,000	0	24,204	6,910	67114	0	3,455,504

OB+ Deposits	317,516	Withdrawals	0
Interest	23,657	Closing	341,173
Grand	341,173		

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