

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.RAMANAMURTY

GPF No : 17362

Location : MP, SRIKAKULAM

Opening Balance 145763

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	148,763
May	3,000	0	0	0	3,000	0	151,763
June	3,000	0	6,797	3,408	13,205	0	164,968
July	3,000	0	0	0	3,000	0	167,968
August	3,000	0	852	0	3,852	0	171,820
September	3,000	0	5,023	0	8,023	0	179,843
October	3,000	0	0	0	3,000	0	182,843
November	3,000	0	0	0	3,000	0	185,843
December	3,000	0	0	0	3,000	0	188,843
January	3,000	0	0	0	3,000	0	191,843
February	3,000	0	3,980	0	6,980	0	198,823
March	3,000	0	0	0	3,000	0	201,823
36,000		0	16,652	3,408	56060	0	2,135,143

OB+ Deposits	201,823	Withdrawals	0
Interest	14,625	Closing	216,448
Grand	216,448		

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