

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.RAMANAMURTY

GPF No : 17622

Location : MP, AMADALAVALLASA

Opening Balance 169556

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	4,400	636	0	8,036	0	177,592
May	0	0	6,360	0	6,360	0	183,952
June	1,500	2,200	3,140	0	6,840	0	190,792
July	1,500	2,200	0	0	3,700	0	194,492
August	1,500	2,200	0	0	3,700	0	198,192
September	1,500	2,200	9,286	0	12,986	0	211,178
October	1,500	2,200	0	0	3,700	0	214,878
November	1,500	2,200	0	0	3,700	0	218,578
December	1,500	2,200	0	0	3,700	0	222,278
January	1,500	2,200	0	0	3,700	0	225,978
February	1,500	2,200	3,760	0	7,460	0	233,438
March	1,500	2,200	0	0	3,700	0	237,138
	18,000	26,400	23,182	0	67582	0	2,508,486

OB+ Deposits	237,138	Withdrawals	0
Interest	17,182	Closing	254,320
Grand	254,320		

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