

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMANAMURTY

GPF No : 18318

Location : MP, AMADALAVALLASA

Opening Balance 131642

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	1,272	0	5,272	0	136,914
May	0	0	6,360	0	6,360	0	143,274
June	2,000	0	3,140	0	5,140	0	148,414
July	2,000	0	0	0	2,000	6,203	144,211
August	2,000	0	0	0	2,000	0	146,211
September	2,000	0	9,568	0	11,568	0	157,779
October	2,000	0	0	0	2,000	0	159,779
November	2,000	0	0	0	2,000	0	161,779
December	2,000	0	0	0	2,000	0	163,779
January	2,000	0	0	0	2,000	0	165,779
February	2,000	0	3,760	0	5,760	0	171,539
March	2,000	0	0	0	2,000	0	173,539
	24,000	0	24,100	0	48100	6,203	1,872,997

OB+ Deposits	179,742	Withdrawals	6,203
Interest	12,824	Closing	186,363
Grand	192,566		

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