

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramanamurtv

GPF No : 18370

Location : MP, SARUBUJJILI

Opening Balance 118031

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	122,031
May	0	0	6,147	0	6,147	0	128,178
June	2,000	0	0	0	2,000	0	130,178
July	2,000	0	5,577	0	7,577	0	137,755
August	2,000	0	0	0	2,000	0	139,755
September	2,000	0	0	0	2,000	0	141,755
October	2,000	0	0	0	2,000	0	143,755
November	2,000	0	0	0	2,000	0	145,755
December	2,000	0	0	0	2,000	0	147,755
January	2,000	0	0	0	2,000	0	149,755
February	2,000	0	3,635	0	5,635	0	155,390
March	2,000	0	0	0	2,000	0	157,390
	24,000	0	15,359	0	39359	0	1,699,452
OB+ Deposits		157,390		Withdrawals		0	
Interest		11,635		Closing		169,025	
Grand		169,025					

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