

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMANA MURTY

GPF No : 18400

Location : MP, PONDURU

Opening Balance 124880

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	5,758	0	8,258	0	133,138
May	1,500	1,000	0	0	2,500	0	135,638
June	1,500	1,000	0	0	2,500	0	138,138
July	1,500	1,000	2,964	6,147	11,611	0	149,749
August	1,500	1,000	5,330	0	7,830	0	157,579
September	1,500	1,000	0	0	2,500	0	160,079
October	1,500	1,000	0	0	2,500	0	162,579
November	1,500	1,000	0	0	2,500	0	165,079
December	1,500	0	0	0	1,500	0	166,579
January	1,500	0	0	0	1,500	0	168,079
February	1,500	0	3,635	0	5,135	0	173,214
March	1,500	0	0	0	1,500	0	174,714
	18,000	8,000	17,687	6,147	49834	0	1,884,565

OB+ Deposits	174,714	Withdrawals	0
Interest	12,905	Closing	187,619
Grand	187,619		

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