

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMANAMURTY

GPF No : 18867

Location : MP, PONDURU

Opening Balance 87158

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	95,305
May	2,000	0	0	0	2,000	0	97,305
June	2,000	0	0	0	2,000	0	99,305
July	2,000	0	2,964	0	4,964	0	104,269
August	2,000	0	5,330	0	7,330	0	111,599
September	2,000	0	0	0	2,000	0	113,599
October	2,000	0	0	0	2,000	0	115,599
November	2,000	0	0	0	2,000	0	117,599
December	2,000	0	0	0	2,000	0	119,599
January	2,000	0	0	0	2,000	0	121,599
February	2,000	0	3,638	0	5,638	0	127,237
March	2,000	0	0	0	2,000	0	129,237
	24,000	0	18,079	0	42079	0	1,352,252

OB+ Deposits	129,237	Withdrawals	0
Interest	9,264	Closing	138,501
Grand	138,501		

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