

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.V.RAMANA MURTY

GPF No : 19848

Location : MP, SOMPETA

Opening Balance 90926

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	96,926
May	0	0	0	0	0	0	96,926
June	3,000	0	0	0	3,000	0	99,926
July	3,000	0	0	0	3,000	0	102,926
August	3,000	0	2,808	0	5,808	0	108,734
September	3,000	0	0	0	3,000	0	111,734
October	3,000	0	0	0	3,000	6,620	108,114
November	3,000	0	0	0	3,000	0	111,114
December	3,000	0	0	0	3,000	0	114,114
January	3,000	0	0	0	3,000	0	117,114
February	3,000	0	3,272	0	6,272	0	123,386
March	3,000	0	0	0	3,000	0	126,386
	<b>36,000</b>	<b>0</b>	<b>6,080</b>	<b>0</b>	<b>42080</b>	<b>6,620</b>	<b>1,317,400</b>

<b>OB+ Deposits</b>	<b>133,006</b>	<b>Withdrawals</b>	<b>6,620</b>
<b>Interest</b>	<b>9,023</b>	<b>Closing</b>	<b>135,409</b>
<b>Grand</b>	<b>142,029</b>		

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