

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANAMUTY

GPF No : 20580

Location : MP, NARASANNAPETA

Opening Balance 69519

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	4,285	4,139	9,924	0	79,443
May	1,500	0	0	1,068	2,568	0	82,011
June	1,500	0	0	0	1,500	0	83,511
July	1,500	0	0	0	1,500	0	85,011
August	1,500	0	0	0	1,500	0	86,511
September	1,500	0	2,116	0	3,616	0	90,127
October	1,500	0	0	0	1,500	0	91,627
November	1,500	0	0	0	1,500	0	93,127
December	1,500	0	0	0	1,500	0	94,627
January	1,500	0	0	0	1,500	0	96,127
February	1,500	0	0	0	1,500	0	97,627
March	1,500	0	2,468	0	3,968	0	101,595
	18,000	0	8,869	5,207	32076	0	1,081,344
OB+ Deposits		101,595		Withdrawals		0	
Interest		7,404		Closing		108,999	
Grand		108,999					

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