

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Ramana murtv

GPF No : 20966

Location : MP, SANTHAKAVITY

Opening Balance 70967

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,525	0	6,025	35,000	41,992
May	1,000	0	0	0	1,000	0	42,992
June	1,000	0	0	0	1,000	0	43,992
July	1,000	1,750	2,652	0	5,402	0	49,394
August	1,000	1,750	0	0	2,750	0	52,144
September	1,000	1,750	0	0	2,750	0	54,894
October	1,000	1,750	0	0	2,750	0	57,644
November	1,000	1,750	0	0	2,750	0	60,394
December	1,000	1,750	0	0	2,750	0	63,144
January	1,000	1,750	0	0	2,750	0	65,894
February	1,000	1,750	3,180	0	5,930	0	71,824
March	1,000	1,750	0	0	2,750	2,216	72,358
	11,500	15,750	11,357	0	38607	37,216	676,666
	OB+ Deposits	109,574	Withdrawals		37,216		
	Interest	4,648	Closing		77,006		
	Grand	114,222					

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