

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.RAMANAMURTY

GPF No : 21456

Location : MP, BURJA

Opening Balance 115674

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	121,674
May	0	0	0	0	0	0	121,674
June	3,000	0	0	0	3,000	0	124,674
July	3,000	0	7,105	3,504	13,609	6,678	131,605
August	3,000	0	1,421	0	4,421	0	136,026
September	3,000	0	0	0	3,000	0	139,026
October	3,000	0	0	0	3,000	50,000	92,026
November	3,000	0	0	0	3,000	0	95,026
December	3,000	0	0	0	3,000	0	98,026
January	3,000	2,500	0	0	5,500	0	103,526
February	3,000	2,500	4,088	0	9,588	0	113,114
March	3,000	2,500	0	0	5,500	0	118,614
	36,000	7,500	12,614	3,504	59618	56,678	1,395,011

OB+ Deposits	175,292	Withdrawals	56,678
Interest	9,517	Closing	128,131
Grand	184,809		

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