

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAMURTY

GPF No : 21553

Location : MP, SANTHABOMMALI

Opening Balance 71453

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,370	0	10,370	0	81,823
May	0	0	0	0	0	0	81,823
June	2,500	0	0	0	2,500	0	84,323
July	2,500	0	0	0	2,500	0	86,823
August	2,500	0	2,616	0	5,116	0	91,939
September	2,500	0	0	98	2,598	0	94,537
October	2,500	0	0	0	2,500	0	97,037
November	2,500	0	0	0	2,500	0	99,537
December	2,500	0	0	0	2,500	0	102,037
January	2,500	0	0	0	2,500	0	104,537
February	2,500	0	3,114	0	5,614	12,771	97,380
March	2,500	0	0	0	2,500	0	99,880
30,000		0	11,100	98	41198	12,771	1,121,676

OB+ Deposits	112,651	Withdrawals	12,771
Interest	7,680	Closing	107,560
Grand	120,331		

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