

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAMURTY

GPF No : 22292

Location : MP, SARUBUJJILI

Opening Balance 64060

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	66,060
May	0	0	5,215	178	5,393	0	71,453
June	1,000	0	0	0	1,000	0	72,453
July	1,000	0	0	0	1,000	0	73,453
August	1,000	0	0	0	1,000	5,781	68,672
September	1,000	0	0	0	1,000	0	69,672
October	1,000	0	0	0	1,000	30,000	40,672
November	1,000	0	0	0	1,000	0	41,672
December	1,000	1,500	0	0	2,500	0	44,172
January	1,000	1,500	0	0	2,500	0	46,672
February	1,000	1,500	3,114	0	5,614	0	52,286
March	1,000	1,500	0	0	2,500	0	54,786
	12,000	6,000	8,329	178	26507	35,781	702,023
OB+ Deposits		90,567		Withdrawals		35,781	
Interest		4,779		Closing		59,565	
Grand		95,346					

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