

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.RAMANAMURTY

GPF No : 22489

Location : MP, TEKKALI

Opening Balance 89183

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	93,183
May	0	0	7,105	0	7,105	0	100,288
June	2,000	0	3,501	0	5,501	0	105,789
July	2,000	0	0	0	2,000	0	107,789
August	2,000	0	0	0	2,000	0	109,789
September	2,000	0	0	0	2,000	0	111,789
October	2,000	0	0	0	2,000	0	113,789
November	2,000	0	0	0	2,000	0	115,789
December	2,000	0	0	0	2,000	0	117,789
January	2,000	0	0	0	2,000	0	119,789
February	2,000	0	4,088	0	6,088	0	125,877
March	2,000	0	0	0	2,000	0	127,877
	24,000	0	14,694	0	38694	0	1,349,537
OB+ Deposits		127,877		Withdrawals		0	
Interest		9,242		Closing		137,119	
Grand		137,119					

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