

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Ramanamurtv

GPF No : 23062

Location : MP, SANTHAKAVITY

Opening Balance 91818

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,525	0	6,525	0	98,343
May	1,000	0	0	0	1,000	0	99,343
June	1,000	0	0	0	1,000	0	100,343
July	1,000	0	2,652	0	3,652	0	103,995
August	1,000	0	0	0	1,000	0	104,995
September	2,000	0	0	0	2,000	0	106,995
October	2,000	0	0	0	2,000	0	108,995
November	2,000	0	0	0	2,000	0	110,995
December	2,000	0	0	0	2,000	0	112,995
January	2,000	0	0	0	2,000	0	114,995
February	2,000	0	3,180	0	5,180	0	120,175
March	2,000	0	0	0	2,000	0	122,175
	19,000	0	11,357	0	30357	0	1,304,344
OB+ Deposits		122,175		Withdrawals		0	
Interest		8,931		Closing		131,106	
Grand		131,106					

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