

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.Ramanamurtv

GPF No : 23209

Location : MP, PALASA

Opening Balance 97704

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	98,704
May	1,000	0	0	0	1,000	0	99,704
June	1,000	0	2,652	0	3,652	0	103,356
July	1,000	0	0	0	1,000	0	104,356
August	1,000	0	5,192	5,370	11,562	0	115,918
September	1,000	0	0	0	1,000	0	116,918
October	1,000	0	0	0	1,000	0	117,918
November	1,000	0	0	0	1,000	0	118,918
December	1,000	0	0	0	1,000	0	119,918
January	1,000	0	0	0	1,000	0	120,918
February	1,000	0	0	0	1,000	0	121,918
March	1,000	0	3,180	0	4,180	0	126,098
	12,000	0	11,024	5,370	28394	0	1,364,644
OB+ Deposits		126,098		Withdrawals		0	
Interest		9,342		Closing		135,440	
Grand		135,440					

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