

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMANAMURTY

GPF No : 11041

Location : ZPHS, GUTTAVALLI

Opening Balance 896541

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	912,541
May	0	0	0	0	0	0	912,541
June	8,000	0	6,440	0	14,440	0	926,981
July	8,000	0	0	0	8,000	0	934,981
August	8,000	0	0	0	8,000	0	942,981
September	8,000	0	0	0	8,000	0	950,981
October	8,000	0	0	0	8,000	0	958,981
November	8,000	0	0	0	8,000	0	966,981
December	8,000	0	0	0	8,000	0	974,981
January	8,000	0	0	0	8,000	0	982,981
February	8,000	0	0	0	8,000	0	990,981
March	8,000	0	0	0	8,000	0	998,981
	<b>96,000</b>	<b>0</b>	<b>6,440</b>	<b>0</b>	<b>102440</b>	<b>0</b>	<b>11,454,892</b>
<b>OB+ Deposits</b>		<b>998,981</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>78,340</b>		<b>Closing</b>		<b>1,077,321</b>	
<b>Grand</b>		<b>1,077,321</b>					

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