

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.V.RAMANAMURTY

GPF No : 11116

Location : ZPHS, KURUDU

Opening Balance 563472

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	13,712	0	23,712	0	587,184
May	10,000	0	0	0	10,000	0	597,184
June	10,000	0	0	0	10,000	0	607,184
July	10,000	0	6,614	0	16,614	0	623,798
August	10,000	0	0	0	10,000	0	633,798
September	10,000	0	0	0	10,000	0	643,798
October	10,000	0	0	0	10,000	0	653,798
November	10,000	0	0	0	10,000	0	663,798
December	10,000	0	17,776	0	27,776	0	691,574
January	10,000	0	0	0	10,000	0	701,574
February	10,000	0	8,060	0	18,060	0	719,634
March	10,000	0	0	0	10,000	0	729,634
	<b>120,000</b>	<b>0</b>	<b>46,162</b>	<b>0</b>	<b>166162</b>	<b>0</b>	<b>7,852,958</b>
<b>OB+ Deposits</b>		<b>729,634</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>53,774</b>		<b>Closing</b>		<b>783,408</b>	
<b>Grand</b>		<b>783,408</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