

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAMURTY

GPF No : 13367

Location : ZPHS, AMPALAM

Opening Balance 300750

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	305,750
May	5,000	0	0	0	5,000	0	310,750
June	5,000	0	0	0	5,000	0	315,750
July	5,000	0	4,992	0	9,992	0	325,742
August	5,000	0	0	0	5,000	0	330,742
September	5,000	0	0	0	5,000	0	335,742
October	5,000	0	0	0	5,000	0	340,742
November	5,000	0	0	0	5,000	0	345,742
December	5,000	0	0	0	5,000	0	350,742
January	5,000	0	0	0	5,000	0	355,742
February	5,000	0	5,824	0	10,824	4,691	361,875
March	5,000	0	0	0	5,000	0	366,875
<b>60,000</b>		<b>0</b>	<b>10,816</b>	<b>0</b>	<b>70816</b>	<b>4,691</b>	<b>4,046,194</b>

<b>OB+ Deposits</b>	<b>371,566</b>	<b>Withdrawals</b>	<b>4,691</b>
<b>Interest</b>	<b>27,692</b>	<b>Closing</b>	<b>394,567</b>
<b>Grand</b>	<b>399,258</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