

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.RAMANAMURTY

GPF No : 13627

Location : ZPHS, PEDDAPADMAPURAM

Opening Balance 416549

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	432,549
May	0	0	0	0	0	0	432,549
June	8,000	0	0	0	8,000	0	440,549
July	8,000	0	5,692	0	13,692	90,000	364,241
August	8,000	0	0	0	8,000	0	372,241
September	8,000	0	0	0	8,000	0	380,241
October	8,000	0	0	0	8,000	0	388,241
November	8,000	0	0	0	8,000	0	396,241
December	8,000	0	0	0	8,000	0	404,241
January	8,000	0	0	0	8,000	0	412,241
February	8,000	0	6,728	0	14,728	120,000	306,969
March	8,000	0	0	0	8,000	0	314,969
	96,000	0	12,420	0	108420	210,000	4,645,272

OB+ Deposits 524,969 Withdrawals 210,000

Interest 31,688 Closing 346,657

Grand 556,657

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