

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.RAMANAMURTY

GPF No : 13855

Location : ZPHS, THOGARAM

Opening Balance 371836

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,600	0	13,600	0	385,436
May	4,000	0	0	0	4,000	0	389,436
June	4,000	0	4,608	0	8,608	0	398,044
July	4,000	0	0	0	4,000	0	402,044
August	4,000	0	0	0	4,000	0	406,044
September	4,000	0	0	0	4,000	0	410,044
October	4,000	0	0	0	4,000	0	414,044
November	4,000	0	0	0	4,000	0	418,044
December	4,000	0	0	0	4,000	0	422,044
January	4,000	0	0	0	4,000	0	426,044
February	4,000	0	0	0	4,000	138,000	292,044
March	4,000	0	5,520	0	9,520	0	301,564
	48,000	0	19,728	0	67728	138,000	4,664,832

OB+ Deposits 439,564 Withdrawals 138,000

Interest 31,820 Closing 333,384

Grand 471,384

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