

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.RAMANAMURTY

GPF No : 14137

Location : ZPHS, PONNADA

Opening Balance 410384

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	416,384
May	6,000	0	0	0	6,000	127,000	295,384
June	6,000	0	0	0	6,000	0	301,384
July	6,000	0	0	0	6,000	11,286	296,098
August	6,000	0	0	0	6,000	0	302,098
September	6,000	0	0	0	6,000	0	308,098
October	6,000	0	0	0	6,000	0	314,098
November	6,000	0	0	0	6,000	0	320,098
December	6,000	0	0	0	6,000	0	326,098
January	6,000	0	0	0	6,000	0	332,098
February	6,000	0	5,376	0	11,376	0	343,474
March	6,000	0	0	0	6,000	0	349,474
	<b>72,000</b>	<b>0</b>	<b>5,376</b>	<b>0</b>	<b>77376</b>	<b>138,286</b>	<b>3,904,786</b>

**OB+ Deposits 487,760 Withdrawals 138,286**

**Interest 26,708 Closing 376,182**

**Grand 514,468**

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