

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.T.V.Ramanamurtv

GPF No : 14276

Location : ZPHS, BODDAM

Opening Balance 618058

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	624,058
May	6,000	0	9,340	0	15,340	0	639,398
June	6,000	0	4,480	0	10,480	0	649,878
July	6,000	0	0	0	6,000	0	655,878
August	6,000	0	0	0	6,000	0	661,878
September	6,000	0	0	0	6,000	0	667,878
October	6,000	0	0	0	6,000	100,000	573,878
November	6,000	0	0	0	6,000	0	579,878
December	6,000	0	0	0	6,000	0	585,878
January	6,000	0	0	0	6,000	0	591,878
February	6,000	0	0	0	6,000	0	597,878
March	6,000	0	0	0	6,000	0	603,878
	72,000	0	13,820	0	85820	100,000	7,432,236

OB+ Deposits 703,878 Withdrawals 100,000

Interest 50,738 Closing 654,616

Grand 754,616

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